

ISIN
DE000PF71G61

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	15.95000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	15.95000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	15.95000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.95000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.31000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	29.07000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	29.07000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	29.07000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	29.07000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.32000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.04000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.04000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	32.71000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.50000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	18.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.78000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.81000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.44000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	25.59000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.93000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.14000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.85000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.73000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)