

ISIN
DE000PF71KJ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	67.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	75.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	79.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	12.17000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.21000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.26000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.11000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.10000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.06000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.77000 (%)	8.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.27000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.27000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.82000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.09000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.32000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.53000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.35000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.52000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.79000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.87000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.74000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.61000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.65000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.17000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.12000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.29000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.52000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.13000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.13000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.25000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.78000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.92000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.87000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)