

ISIN
DE000PF71KK1

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 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.47000 (%)	70.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.32000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.32000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	111.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.05000 (%)	72.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.45000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.67000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.86000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.21000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.11000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.03000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.13000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.01000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.85000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.15000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.47000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.78000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.84000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.94000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.38000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.11000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.89000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.32000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.82000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.36000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.96000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.94000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)