

ISIN
DE000PF71KQ8

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 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	92.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	90.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.93000 (%)	27.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.76000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.76000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.55000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.55000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.61000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	33.41000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.43000 (%)	109.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.23000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.72000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.72000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.94000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.22000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.57000 (%)	45.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	23.42000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.77000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.78000 (%)	29.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.05000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.33000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.82000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.99000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.67000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.35000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.63000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.57000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.96000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.96000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.74000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.10000 (%)	19.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.16000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.27000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.27000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)