

ISIN
DE000PF71KS4

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 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	67.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	84.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.48000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.94000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.01000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.32000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.12000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.42000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.13000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.74000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.48000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.86000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.68000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.28000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.80000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.04000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.61000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.36000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.61000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.81000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.51000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.56000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.81000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.48000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)