

ISIN
DE000PF71KV8

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	8.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.35000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.36000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.48000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.21000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.81000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.92000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.45000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.90000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.71000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.85000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.28000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.59000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.59000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.98000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.25000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.30000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.61000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.75000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)