

ISIN
DE000PF71KZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	8.53000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	10.57000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	7.50000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.50000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.65000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.60000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	18.56000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	15.32000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.18000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.15000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.36000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	21.34000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	21.34000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.58000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.67000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	8.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.08000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.62000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.45000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	13.53000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.37000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.09000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.17000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.85000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.12000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.58000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.66000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.58000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.69000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.24000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.13000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.54000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.42000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.68000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.85000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.49000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.12000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	6.68000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.06000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.34000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.43000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.77000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.02000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.22000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.61000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.04000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.27000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)