

ISIN
DE000PF71L98

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	14.16000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.16000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	19.87000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.96000 (%)	50.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.63000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.66000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.31000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.31000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	22.29000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	21.77000 (%)	27.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.07000 (%)	20.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.99000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.72000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.72000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.24000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.24000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.45000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.47000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.08000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.06000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.03000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.03000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.24000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.63000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.77000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.80000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.97000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.23000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.98000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.36000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.06000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	20.18000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.26000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.35000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.03000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.29000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.10000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.49000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.49000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.81000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.66000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.10000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.99000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)