

ISIN
DE000PF71LH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	37.19000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	37.57000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	35.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	35.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	34.14000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	38.76000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	36.70000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	38.03000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	37.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	36.79000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	35.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	35.97000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.52000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	37.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	37.00000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	38.67000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	39.32000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	41.42000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	40.59000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	41.47000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	44.36000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	39.03000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	39.20000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	39.20000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	40.76000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	39.64000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	40.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.00000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	25.44000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	36.33000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	35.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	35.72000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	37.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	37.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	34.76000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	33.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	36.13000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	36.84000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	39.51000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	35.55000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	41.33000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	39.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	41.20000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	38.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	38.05000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	36.04000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	38.89000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	38.57000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	42.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	42.44000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)