

ISIN
DE000PF71MC4

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	3.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.01000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.63000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.24000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.02000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.06000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.99000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.99000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	12.15000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.96000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.28000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.01000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.01000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.47000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.47000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.77000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.58000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.32000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.36000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.26000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.27000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.97000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.83000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.51000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.08000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.27000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.21000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.73000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.81000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.97000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.89000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.49000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.61000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.61000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.03000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.53000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.73000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.80000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)