

ISIN
DE000PF71MH3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.88000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.98000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.11000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.17000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.56000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.92000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.73000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.74000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.68000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.70000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.17000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	4.16000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.17000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.17000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.68000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.31000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.55000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.71000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.94000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.05000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.27000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.91000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.04000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.10000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.10000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.28000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.17000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.60000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.77000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.93000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.05000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.30000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.01000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.94000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.11000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.24000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.88000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.81000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.13000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.96000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	12.61000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.49000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.78000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.04000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.74000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.43000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.69000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.69000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.18000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.18000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)