

ISIN
DE000PF72BS1

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	14.42000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	14.08000 (%)	21.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	15.03000 (%)	21.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.42000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.42000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	13.52000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.41000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.41000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.62000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.95000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.74000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.71000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.16000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.56000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	15.17000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.75000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	13.50000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.07000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.49000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.98000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.06000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.54000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.55000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.36000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.47000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.47000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.53000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.96000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.82000 (%)	14.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.02000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.66000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.13000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.83000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.83000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.97000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	19.97000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.17000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.84000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.84000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.10000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.01000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.15000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.13000 (%)	8.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.44000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.71000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.02000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	16.02000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.55000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.18000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.71000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.71000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.06000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.17000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.17000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.38000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.62000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.93000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.91000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.91000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.07000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)