

ISIN
DE000PF72D30

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	0.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	86.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	86.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	63.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	58.90000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	89.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	47.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	103.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	109.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	80.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	86.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.11000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	22.47000 (%)	68.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.13000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.66000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.53000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.53000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.81000 (%)	91.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.16000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.16000 (%)	66.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.89000 (%)	80.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.51000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.51000 (%)	80.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.43000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	94.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.80000 (%)	83.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.41000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.41000 (%)	71.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	23.58000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	23.58000 (%)	60.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.75000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.36000 (%)	50.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.25000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.25000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.48000 (%)	72.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.22000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.22000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.52000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.52000 (%)	70.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.47000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	23.04000 (%)	57.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.13000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.19000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.19000 (%)	52.59000 (%)	0.00000 (%)	0.00000 (%)