

ISIN
DE000PF7BC83

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	14.25000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	14.25000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.23000 (%)	16.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.89000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.36000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.36000 (%)	12.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.48000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.67000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	19.31000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.15000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.48000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.48000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	17.20000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.20000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.00000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.02000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.32000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.99000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.49000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.49000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.83000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.29000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.56000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.44000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.39000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.86000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.86000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.57000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.45000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.72000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.64000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.73000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.06000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.78000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.25000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.73000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.09000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.73000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.07000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.14000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	5.36000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.77000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	5.99000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.72000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.84000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.82000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)