

ISIN
DE000PF7BCG1

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	5.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.53000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.45000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.65000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.06000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.56000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.55000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	10.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.76000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.81000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.53000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.19000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.30000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.46000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.98000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.79000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.73000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.72000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.80000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.80000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.16000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.30000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.65000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.58000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.17000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.11000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.22000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.73000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.14000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.29000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.32000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.59000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.01000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	9.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.67000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.67000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.63000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)