

ISIN
DE000PF7BEH5

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	13.76000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.76000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.72000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.95000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.80000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.87000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.30000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	15.18000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.77000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	15.05000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.69000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.81000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.81000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	14.23000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.23000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.76000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.49000 (%)	10.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.24000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.16000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.96000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.96000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.97000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.05000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.66000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.52000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.26000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.86000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.86000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.80000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.61000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.81000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.87000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.56000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.71000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.07000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.61000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.02000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.02000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.57000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.99000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.28000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.95000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.28000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.79000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	7.84000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.05000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.87000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	7.35000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.58000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.58000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.08000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)