

ISIN
DE000PF82Y33

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	9.93000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.71000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.75000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.45000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.45000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.35000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.35000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.93000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.69000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.00000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.29000 (%)	17.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.96000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.85000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.30000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.89000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.28000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.77000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.15000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.82000 (%)	15.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	12.05000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.79000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.79000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.37000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.21000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.60000 (%)	19.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.26000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.29000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.29000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.79000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.80000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.08000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.91000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.39000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.39000 (%)	16.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.27000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.27000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.45000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.87000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.40000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.40000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.48000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)