

ISIN
DE000PF84CL9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.00000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	42.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.10000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.23000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	23.36000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	21.35000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.36000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	30.10000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	30.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	30.34000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.76000 (%)	17.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	28.72000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.00000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	26.78000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	26.39000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.71000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.71000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.75000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	31.28000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.78000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.82000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.78000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.75000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.87000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.22000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.26000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.04000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)