

ISIN
DE000PF72UC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	97.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.65000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.65000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.65000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.65000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.55000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.55000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	19.67000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	19.67000 (%)	17.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	18.67000 (%)	22.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.96000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.82000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.31000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.91000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.45000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.48000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)