

ISIN
DE000PF78C68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	32.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	57.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	42.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.87000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.10000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.10000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.10000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.54000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.54000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.54000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.65000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.16000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.21000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.91000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.58000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.29000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.08000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.73000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.56000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	12.66000 (%)	18.08000 (%)	0.00000 (%)	0.00000 (%)