

ISIN
DE000PF78C76

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	40.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	66.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	71.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	77.77000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.39000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.63000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.19000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.81000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.87000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.04000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	11.51000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)