

ISIN
DE000PF78C84

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	73.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	52.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	77.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	47.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	83.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.16000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.01000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.89000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.85000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.41000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.32000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.11000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	9.94000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)