

ISIN
DE000PF78C92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.31000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.27000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.84000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.07000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.66000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.81000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.80000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.81000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	9.73000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)