

ISIN
DE000PF78D83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	79.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.38000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.38000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.37000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.82000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.25000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.25000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.25000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.72000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.10000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.68000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.83000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.44000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.30000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.75000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.48000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.41000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)