

ISIN
DE000PF78DA2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	77.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.70000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.54000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.69000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.99000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.01000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.22000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	9.24000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)