

ISIN
DE000PF78EA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	76.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	63.01000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	62.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	14.79000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	14.79000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	22.41000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	18.00000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.14000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.65000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.08000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.58000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	5.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.66000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)