

ISIN
DE000PF78ED4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	85.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.86000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.86000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.86000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.86000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.32000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.95000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.06000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.59000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.90000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.23000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)