

ISIN
DE000PF78EE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.74000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.74000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.74000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.74000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.74000 (%)	76.80000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.06000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.86000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.87000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.60000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.60000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)