

ISIN
DE000PF7AU25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	75.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	78.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.21000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.53000 (%)	87.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	74.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.08000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.08000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.01000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.01000 (%)	24.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.75000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.77000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.21000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.26000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.92000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.92000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.12000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.21000 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.16000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.89000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.33000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.33000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.37000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.83000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.06000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.18000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.65000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.30000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.01000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.14000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.50000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.50000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.48000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.66000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.66000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.54000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.80000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.88000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.83000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.98000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	12.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	16.36000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.74000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.14000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	10.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.60000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	16.19000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.76000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.89000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)