

ISIN
DE000PF7BEE2

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 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	39.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.97000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	107.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	103.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	134.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	92.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	95.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.35000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.01000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.61000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.61000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.22000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	89.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.47000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.47000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.05000 (%)	61.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.51000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.88000 (%)	61.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.86000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	12.79000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	21.69000 (%)	36.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	15.57000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	18.04000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	18.04000 (%)	36.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	21.70000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	24.35000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	24.35000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.83000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	19.07000 (%)	31.57000 (%)	0.00000 (%)	0.00000 (%)