

ISIN
DE000PF7L637

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	65.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	74.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	19.96000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	19.96000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	19.96000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	19.96000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.75000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.75000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	20.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	20.39000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	15.63000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	23.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	23.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	23.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.78000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.93000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.84000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.56000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.59000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.51000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.26000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.12000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	7.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	7.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)