

ISIN
DE000PF7L6V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	63.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	76.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.17000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.17000 (%)	38.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	23.87000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	23.87000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	20.25000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.15000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	30.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	30.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	30.94000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	29.65000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.65000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.65000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.99000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.99000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.08000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	21.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.34000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.97000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.50000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	18.36000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.35000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.98000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.33000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.38000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.91000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.26000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	16.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.25000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.86000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.25000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.98000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	10.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)