

ISIN
DE000PF7MD71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.64000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.06000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.06000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.06000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.06000 (%)	12.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	11.65000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.89000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.15000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.12000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.31000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.76000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)