

ISIN
DE000PF7MD89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	72.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.84000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.84000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.84000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.84000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.84000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.77000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.48000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.65000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.73000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.86000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.24000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	5.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)