

ISIN
DE000PF7MD97

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	73.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.44000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.44000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.44000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.44000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.44000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.85000 (%)	36.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.09000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.32000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.81000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.09000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)