

ISIN
DE000PF7MED1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	57.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	17.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	17.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	17.80000 (%)	34.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	23.75000 (%)	22.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.98000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	16.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	15.13000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	11.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	11.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	12.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	12.55000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.76000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.97000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.43000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.80000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)