

ISIN
DE000PF7MEE9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	32.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	64.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	88.16000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	86.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	19.17000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	19.17000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	19.17000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	19.17000 (%)	23.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	19.63000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	12.65000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.60000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.19000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.80000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.60000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.62000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.02000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.62000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	11.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.10000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.36000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.24000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.38000 (%)	0.82000 (%)	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	4.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)