

ISIN
DE000PF7MEL4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-07-2021	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.00000 (%)	35.90000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	10.27000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	10.27000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	21.98000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	7.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.72000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	12.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	12.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	12.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	12.48000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	13.29000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	7.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.56000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.43000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.06000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

27-04-2021	7.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.93000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)