

ISIN
DE000PF7N1H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	13.94000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	13.94000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	13.94000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	13.94000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.94000 (%)	26.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.44000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.51000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	12.51000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.51000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	12.51000 (%)	46.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.04000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.04000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.27000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.27000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.37000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.52000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.62000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.14000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.39000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.63000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.91000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.42000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.57000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.96000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.35000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.47000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.99000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)