

ISIN
DE000PF7N5P6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	62.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	80.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.70000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.70000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.70000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.70000 (%)	48.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.68000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.68000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.46000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.46000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.83000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.58000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.17000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.85000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.55000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.60000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	11.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.69000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.72000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.81000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.49000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.78000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.48000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.09000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.83000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.65000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.76000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.76000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.02000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)