

ISIN
DE000PF7N682

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	6.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.72000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.89000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.27000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.98000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.19000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.48000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.57000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.85000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.75000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.75000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.22000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.55000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	7.34000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.11000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.84000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.94000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.10000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.82000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.84000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.94000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.48000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.23000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.31000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)