

ISIN
DE000PF7P5A6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	81.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.99000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.99000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.99000 (%)	44.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	13.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	13.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	13.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	13.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	13.38000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	7.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	7.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.22000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.25000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.73000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.72000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.21000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.54000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.53000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)