

ISIN
DE000PF7P5B4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	77.09000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.67000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.67000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.49000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.49000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	13.68000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	13.68000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	13.68000 (%)	37.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.51000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.51000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.51000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.51000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.51000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	14.19000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.36000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.06000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.63000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.87000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)