

ISIN
DE000PF7PDK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.50000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.10000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.64000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.21000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.91000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.28000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	8.79000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.37000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.78000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.39000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.11000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.86000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.66000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.87000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.22000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.21000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)