

ISIN
DE000PF7PSB8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	83.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	74.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	13.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.46000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.16000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.83000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.84000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.22000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.33000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.85000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	3.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.12000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.74000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	14.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	14.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)