

ISIN
DE000PF7PSD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.29000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.29000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.29000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.29000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.29000 (%)	74.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.56000 (%)	36.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.83000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)