

ISIN
DE000PF7PSE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.88000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.88000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	19.88000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.88000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	19.88000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.80000 (%)	19.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.51000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.29000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	2.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)