

ISIN
DE000PF7RAA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	25.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.29000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.29000 (%)	74.63000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	3.56000 (%)	54.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.15000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	14.76000 (%)	24.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	33.99000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.15000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.82000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.85000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	13.89000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	15.34000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.56000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	11.80000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.31000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	14.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.44000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	17.65000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.35000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.86000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.85000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.46000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.46000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.37000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.41000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.12000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.86000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.98000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.59000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.00000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.06000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.07000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.43000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.71000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.60000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.04000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.62000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.37000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.39000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.87000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.36000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.30000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.66000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.31000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.03000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.48000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)