

ISIN
DE000PF7RAC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	108.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	14.50000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.50000 (%)	52.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	10.30000 (%)	40.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.16000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.84000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	30.89000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	20.29000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	14.26000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	13.05000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.32000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.68000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.11000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.28000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.19000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	11.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	11.54000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.96000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	13.57000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.13000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.59000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.60000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.46000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.46000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.95000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.95000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.62000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.75000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.63000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.50000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.82000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.66000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.76000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.99000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	6.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.38000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.31000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.83000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.99000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.10000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.94000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.28000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.13000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.65000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.10000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)