

ISIN
DE000PF7RAF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	30.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	28.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	23.48000 (%)	70.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	25.68000 (%)	59.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	19.28000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	19.28000 (%)	29.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.24000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	19.12000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	13.33000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	25.67000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	14.45000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	13.62000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	12.45000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.97000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.32000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	5.67000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.25000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	7.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	12.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.36000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.10000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.68000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.75000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.47000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.40000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.96000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.80000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.27000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.99000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	5.87000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.02000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.13000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.79000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.08000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.88000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.88000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.62000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)