

ISIN
DE000PF7RAJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	37.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	33.44000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	31.75000 (%)	30.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.36000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.36000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	15.24000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	14.49000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.50000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	21.45000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	11.61000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.97000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.83000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	7.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.83000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.40000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.41000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	10.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.78000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	9.10000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.94000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.31000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.81000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	4.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.31000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.62000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.32000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.84000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.32000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.56000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)