

ISIN
DE000PF7VVK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	61.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	39.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.00000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	74.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	93.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.11000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.11000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.11000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.91000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.26000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.21000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	6.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.18000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.30000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.02000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.12000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)