

ISIN
DE000PF7X830

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	141.32000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	141.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	141.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	141.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	80.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.93000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.93000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.00000 (%)	64.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.34000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	19.70000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.70000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.70000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	19.80000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.80000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.80000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.19000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.19000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.09000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.83000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.41000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.26000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.79000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.24000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.56000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.44000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)