

ISIN
DE000PF809Y1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	75.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	11.71000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	11.71000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	11.71000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.71000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	11.71000 (%)	61.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	19.95000 (%)	45.55000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	17.95000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	17.95000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	17.95000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	17.95000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	17.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	17.74000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	16.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	16.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	12.80000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.76000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.60000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.52000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.82000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)