

ISIN
DE000PF8M7U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-07-2021	0.00000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.00000 (%)	48.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.45000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.45000 (%)	32.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.15000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	14.15000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.00000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	5.34000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.34000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	5.34000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	5.34000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.34000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.32000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.32000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.32000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.32000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.32000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.39000 (%)	43.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	16.50000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	16.50000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	16.50000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	16.50000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	14.17000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	14.17000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	26.01000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.01000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	26.52000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.86000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.34000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	12.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.21000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)