

ISIN
DE000PF8NEV9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-07-2021	23.21000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.21000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.21000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.21000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.21000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	25.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	25.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	25.50000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	24.65000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	24.65000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	24.65000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	24.65000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	24.65000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	24.58000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	24.58000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	24.08000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	24.08000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	24.29000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	24.29000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	24.29000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	22.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	22.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	22.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	22.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	22.38000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	21.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	21.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	21.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	21.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	21.13000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.23000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	18.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	18.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	18.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	18.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	13.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	13.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	15.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	15.50000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	13.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	16.03000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	19.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	19.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.19000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	19.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	19.24000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.60000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)