

ISIN
DE000PF8TFM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	0.00000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	148.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	135.05000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	12.26000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	12.26000 (%)	17.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	18.81000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	18.81000 (%)	11.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	16.80000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	15.42000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.02000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	21.02000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.02000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	16.70000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.70000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.70000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.57000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.57000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.53000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.96000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)