

ISIN
DE000PF9F4F8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-08-2021	3.40000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.40000 (%)	71.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	170.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	30.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.00000 (%)	50.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	11.00000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	17.38000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	17.38000 (%)	42.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	23.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	23.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	23.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	23.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	23.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	23.33000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	17.25000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	17.25000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	17.25000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	13.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	13.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.50000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.44000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	12.44000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	17.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	17.88000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	20.60000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	20.60000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	20.60000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	26.31000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	26.31000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	26.31000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	26.31000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	26.31000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	17.02000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	17.02000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	17.02000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.02000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	17.02000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	22.63000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	28.91000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	28.91000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	28.91000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	28.91000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	19.13000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	19.13000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)

22-05-2021	21.59000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	21.59000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	25.54000 (%)	32.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.24000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)