

ISIN
DE000PF7ARC0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.53000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.00000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.57000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.49000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.26000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.64000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.09000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.05000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.66000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.45000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.68000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	6.76000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.94000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)