

ISIN
DE000PF7R014

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	41.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	41.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	37.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

13-03-2021	7.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)