

ISIN
DE000PF7R022

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)