

ISIN
DE000PF7R0B3

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	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)