

ISIN
DE000PF7R0U3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-06-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	14.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	16.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	11.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

03-04-2021	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)