

ISIN
DE000PF7R0V1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	33.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	18.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)