

ISIN
DE000PF7R0X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	134.96000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

27-03-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)