

ISIN
DE000PF7R154

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	23.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)