

ISIN
DE000PF7R1N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	22.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	23.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	11.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	4.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	17.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.96000 (%)	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	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)