

ISIN
DE000PF7R1P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	16.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	31.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.12000 (%)	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	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)