

ISIN
DE000PF7R1W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)