

ISIN
DE000PF7R1Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	11.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	71.96000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)