

ISIN
DE000PF7R2F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	14.02000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	36.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	4.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)