

ISIN
DE000PF7R2K0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	85.11000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)