

ISIN
DE000PF7R2L8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	12.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	5.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)