

ISIN
DE000PF7R2P9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.32000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	7.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.32000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	23.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	39.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	39.65000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.16000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	23.42000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

24-03-2021	2.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.82000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)