

ISIN
DE000PF7R2R5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	15.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.94000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.94000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)