

ISIN
DE000PF7R2T1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	10.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	46.68000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.02000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)