

ISIN
DE000PF7R436

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	10.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)