

ISIN
DE000PF7R493

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	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)