

ISIN
DE000PF7R5D8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

20-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)