

ISIN
DE000PF7R5E6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)