

ISIN
DE000PF7R5G1

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	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	17.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)