

ISIN
DE000PF7R5K3

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	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)