

ISIN
DE000PF7R6U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	27.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	18.15000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.64000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)