

ISIN
DE000PF7R6V8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

16-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	17.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	105.00000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	16.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.12000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	41.62000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)