

ISIN
DE000PF7R774

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	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	33.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	23.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	39.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)