

ISIN
DE000PF7R7X2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	12.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)