

ISIN
DE000PF7R7Y0

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	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.40000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	23.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)