

ISIN
DE000PF7R9H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.66000 (%)	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	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)