

ISIN
DE000PF7R9M1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)