

ISIN
DE000PF7RA20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.00000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.83000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.83000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	15.66000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	15.66000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	13.24000 (%)	15.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	22.92000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	23.45000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	17.75000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	17.59000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.15000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.15000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.30000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.30000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.30000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.38000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.51000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.74000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.29000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.47000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.53000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.05000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.81000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.07000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.23000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.34000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.04000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.86000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.14000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.56000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.25000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	14.52000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.86000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.41000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	13.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)