

ISIN
DE000PF7RAQ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	9.10000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	9.55000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	21.17000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	14.77000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	12.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	12.17000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.95000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.48000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.73000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	12.34000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.41000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.53000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.82000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.68000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.77000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.19000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.10000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.74000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.80000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.41000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.06000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.83000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	3.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.39000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.38000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.16000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)