

ISIN
DE000PF7RAW8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	5.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.46000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.63000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.28000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.69000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.76000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.83000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.88000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.82000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.67000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.24000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.97000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.44000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.24000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.54000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)