

ISIN
DE000PF7RAX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	6.02000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	5.33000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	7.17000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.64000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	5.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	5.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	6.09000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	5.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	3.23000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	4.59000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.50000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.21000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.12000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.33000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.26000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.14000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.31000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.36000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)