

ISIN
DE000PF7RBC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.20000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	10.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	10.94000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	9.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.65000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.35000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.63000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.83000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	14.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.11000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.42000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.75000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.53000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.74000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.76000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.19000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.67000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.16000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.96000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	9.10000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	8.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)