

ISIN
DE000PF7RBF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	4.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.56000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.64000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.27000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	9.93000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.06000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.97000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.14000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.92000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.09000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.31000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.52000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.55000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.14000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)