

ISIN
DE000PF7RBG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	3.91000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.48000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.55000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	8.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.99000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.42000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.26000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.09000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.52000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	7.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)