

ISIN
DE000PF7RBH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	3.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.54000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	6.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.50000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.36000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.40000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.07000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.21000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.49000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.27000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.13000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	6.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)