

ISIN
DE000PF7RBN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	3.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.89000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.42000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.11000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	5.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)