

ISIN
DE000PF7RBR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	2.19000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.27000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.17000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.36000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.34000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	4.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)