

ISIN
DE000PF7RDM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.36000 (%)
04-05-2021	6.94000 (%)	0.29000 (%)	0.00000 (%)	0.36000 (%)
01-05-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
30-04-2021	16.45000 (%)	0.45000 (%)	0.00000 (%)	0.57000 (%)
29-04-2021	4.68000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
28-04-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	3.76000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
24-04-2021	3.45000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	7.05000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	2.29000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	5.86000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
18-03-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
17-03-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
16-03-2021	3.44000 (%)	0.24000 (%)	0.00000 (%)	0.31000 (%)
13-03-2021	11.88000 (%)	0.53000 (%)	0.00000 (%)	0.68000 (%)
12-03-2021	5.83000 (%)	0.35000 (%)	0.00000 (%)	0.45000 (%)
11-03-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
10-03-2021	6.43000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
09-03-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)
08-03-2021	5.47000 (%)	0.31000 (%)	0.00000 (%)	0.40000 (%)