

ISIN
DE000PF7RDP6

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	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	5.80000 (%)	0.23000 (%)	0.00000 (%)	0.30000 (%)
01-05-2021	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
30-04-2021	11.47000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
29-04-2021	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	4.12000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.23000 (%)
20-04-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	4.08000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	5.02000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
17-03-2021	4.16000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
16-03-2021	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
13-03-2021	8.98000 (%)	0.37000 (%)	0.00000 (%)	0.48000 (%)
12-03-2021	5.34000 (%)	0.27000 (%)	0.00000 (%)	0.35000 (%)
11-03-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
10-03-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)
09-03-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
08-03-2021	4.95000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)