

ISIN
DE000PF7RDQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.87000 (%)	0.63000 (%)	0.00000 (%)	0.80000 (%)
15-05-2021	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.49000 (%)
14-05-2021	81.10000 (%)	1.73000 (%)	0.00000 (%)	2.20000 (%)
13-05-2021	81.10000 (%)	1.73000 (%)	0.00000 (%)	2.20000 (%)
12-05-2021	10.61000 (%)	0.37000 (%)	0.00000 (%)	0.47000 (%)
11-05-2021	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
11-05-2021	7.87000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
07-05-2021	11.15000 (%)	0.36000 (%)	0.00000 (%)	0.46000 (%)
06-05-2021	38.52000 (%)	1.38000 (%)	0.00000 (%)	1.77000 (%)
05-05-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	5.48000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
01-05-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
30-04-2021	9.58000 (%)	0.29000 (%)	0.00000 (%)	0.37000 (%)
29-04-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	3.01000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	4.71000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	3.91000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	4.67000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
16-03-2021	3.08000 (%)	0.18000 (%)	0.00000 (%)	0.24000 (%)

13-03-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.42000 (%)
12-03-2021	5.07000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
11-03-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	4.99000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)
08-03-2021	4.68000 (%)	0.22000 (%)	0.00000 (%)	0.29000 (%)