

ISIN
DE000PF7RDR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-06-2021	13.22000 (%)	0.81000 (%)	0.00000 (%)	1.08000 (%)
11-06-2021	34.87000 (%)	0.77000 (%)	0.00000 (%)	1.02000 (%)
10-06-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
09-06-2021	4.58000 (%)	0.24000 (%)	0.00000 (%)	0.32000 (%)
08-06-2021	8.71000 (%)	0.34000 (%)	0.00000 (%)	0.44000 (%)
05-06-2021	11.16000 (%)	0.38000 (%)	0.00000 (%)	0.51000 (%)
04-06-2021	8.31000 (%)	0.28000 (%)	0.00000 (%)	0.38000 (%)
03-06-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
02-06-2021	9.97000 (%)	0.27000 (%)	0.00000 (%)	0.35000 (%)
01-06-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
29-05-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
28-05-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
27-05-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
14-05-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
13-05-2021	4.89000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
12-05-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
11-05-2021	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
06-05-2021	4.08000 (%)	0.14000 (%)	0.00000 (%)	0.19000 (%)
05-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	2.93000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)