

ISIN
DE000PF7RDZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.80000 (%)	0.31000 (%)	0.00000 (%)	0.45000 (%)
30-06-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.40000 (%)
29-06-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)
26-06-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.45000 (%)
25-06-2021	5.85000 (%)	0.24000 (%)	0.00000 (%)	0.33000 (%)
24-06-2021	9.06000 (%)	0.34000 (%)	0.00000 (%)	0.48000 (%)
23-06-2021	6.59000 (%)	0.22000 (%)	0.00000 (%)	0.32000 (%)
22-06-2021	2.98000 (%)	0.15000 (%)	0.00000 (%)	0.21000 (%)
20-06-2021	3.76000 (%)	0.14000 (%)	0.00000 (%)	0.20000 (%)
16-06-2021	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.22000 (%)
12-06-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.14000 (%)
05-06-2021	3.24000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)