

ISIN
DE000PF7RFB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	5.52000 (%)	0.46000 (%)	0.00000 (%)	0.57000 (%)
02-06-2021	73.84000 (%)	1.14000 (%)	0.00000 (%)	1.41000 (%)
01-06-2021	9.69000 (%)	0.30000 (%)	0.00000 (%)	0.37000 (%)
29-05-2021	7.09000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
28-05-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
27-05-2021	3.85000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
26-05-2021	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
25-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	2.98000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
18-05-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.21000 (%)
15-05-2021	5.02000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
14-05-2021	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	6.62000 (%)	0.20000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	3.79000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	6.55000 (%)	0.20000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
01-05-2021	3.04000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.53000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	3.31000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
08-03-2021	3.58000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)