

ISIN
DE000PF7RFC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	17.04000 (%)	0.65000 (%)	0.00000 (%)	0.82000 (%)
03-06-2021	5.23000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
02-06-2021	30.37000 (%)	0.59000 (%)	0.00000 (%)	0.74000 (%)
01-06-2021	8.04000 (%)	0.24000 (%)	0.00000 (%)	0.30000 (%)
29-05-2021	6.00000 (%)	0.22000 (%)	0.00000 (%)	0.27000 (%)
28-05-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
27-05-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
26-05-2021	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.18000 (%)
25-05-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
22-05-2021	2.68000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
21-05-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
20-05-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
19-05-2021	5.34000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
18-05-2021	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
15-05-2021	4.51000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
14-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	5.52000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
05-05-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	3.43000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	3.63000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
09-03-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
08-03-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)