

ISIN
DE000PF7RFE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
09-06-2021	4.58000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
08-06-2021	13.50000 (%)	0.50000 (%)	0.00000 (%)	0.64000 (%)
05-06-2021	14.60000 (%)	0.50000 (%)	0.00000 (%)	0.64000 (%)
04-06-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.40000 (%)
03-06-2021	4.45000 (%)	0.22000 (%)	0.00000 (%)	0.28000 (%)
02-06-2021	12.85000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
01-06-2021	5.64000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
29-05-2021	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
28-05-2021	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
27-05-2021	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	4.12000 (%)	0.12000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
14-05-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
13-05-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
12-05-2021	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
11-05-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	4.30000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
05-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	3.06000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
09-03-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
08-03-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)