

ISIN
DE000PF7RFF2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	20.57000 (%)	0.82000 (%)	0.00000 (%)	1.07000 (%)
12-06-2021	6.83000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
11-06-2021	10.10000 (%)	0.27000 (%)	0.00000 (%)	0.35000 (%)
10-06-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
09-06-2021	3.34000 (%)	0.16000 (%)	0.00000 (%)	0.21000 (%)
08-06-2021	5.65000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
05-06-2021	5.93000 (%)	0.19000 (%)	0.00000 (%)	0.25000 (%)
04-06-2021	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
03-06-2021	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
02-06-2021	5.69000 (%)	0.15000 (%)	0.00000 (%)	0.20000 (%)
01-06-2021	3.46000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.14000 (%)
28-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
26-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
08-03-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)