

ISIN
DE000PF7RFL0

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	14.09000 (%)	0.59000 (%)	0.00000 (%)	0.81000 (%)
30-06-2021	15.55000 (%)	0.50000 (%)	0.00000 (%)	0.68000 (%)
29-06-2021	13.24000 (%)	0.44000 (%)	0.00000 (%)	0.60000 (%)
26-06-2021	8.60000 (%)	0.59000 (%)	0.00000 (%)	0.80000 (%)
25-06-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.43000 (%)
24-06-2021	19.22000 (%)	0.67000 (%)	0.00000 (%)	0.92000 (%)
23-06-2021	11.60000 (%)	0.38000 (%)	0.00000 (%)	0.53000 (%)
22-06-2021	3.17000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
20-06-2021	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.25000 (%)
16-06-2021	5.74000 (%)	0.19000 (%)	0.00000 (%)	0.26000 (%)
12-06-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.18000 (%)
11-06-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.17000 (%)
10-06-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
09-06-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
08-06-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
05-06-2021	3.38000 (%)	0.11000 (%)	0.00000 (%)	0.15000 (%)
04-06-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
02-06-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-06-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)