

ISIN
DE000PF7RM18

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)