

ISIN
DE000PF7RM26

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	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)