

ISIN
DE000PF7RMD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)