

ISIN
DE000PF7RMQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	8.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)