

ISIN
DE000PF7RMS1

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	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	12.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)