

ISIN
DE000PF7RMV5

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	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)