

ISIN
DE000PF7RMX1

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	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	7.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)