

ISIN
DE000PF7RMZ6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	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	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)