

ISIN
DE000PF7RT37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	5.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)