

ISIN
DE000PF7RU26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)