

ISIN
DE000PF7RXM1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	2.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)