

ISIN
DE000PF7RYM9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)