

ISIN
DE000PF7RYN7

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	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)