

ISIN
DE000PF7RYP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	23.23000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)