

ISIN
DE000PF7SVR2

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	1.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.06000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.66000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.93000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.83000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)