

ISIN
DE000PF7FPP5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	22.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)