

ISIN
DE000PF7PZW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)