

ISIN
DE000PF7R4H2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)