

ISIN
DE000PF7R4K6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)