

ISIN
DE000PF7R4N0

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	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)