

ISIN
DE000PF7R4R1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)