

ISIN
DE000PF7R4X9

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	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)