

ISIN
DE000PF7R4Y7

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	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.90000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)