

ISIN
DE000PF7R4Z4

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	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.82000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)