

ISIN
DE000PF7R7K9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	23.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)