

ISIN
DE000PF7R7L7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	16.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	26.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)