

ISIN
DE000PF7R7M5

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	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	17.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	27.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)