

ISIN
DE000PF7R7Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	15.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	34.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	11.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)