

ISIN
DE000PF7R7T0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	16.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)