

ISIN
DE000PF7R7U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	18.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	31.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	5.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)