

ISIN
DE000PF7R7V6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	21.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	37.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)