

ISIN
DE000PF7R881

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)