

ISIN
DE000PF7RLC7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.35000 (%)	0.84000 (%)	0.00000 (%)	1.39000 (%)
17-04-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	1.32000 (%)
16-04-2021	4.94000 (%)	0.80000 (%)	0.00000 (%)	1.32000 (%)
15-04-2021	2.31000 (%)	0.63000 (%)	0.00000 (%)	1.04000 (%)
14-04-2021	2.57000 (%)	0.51000 (%)	0.00000 (%)	0.84000 (%)
13-04-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.67000 (%)
10-04-2021	1.95000 (%)	0.35000 (%)	0.00000 (%)	0.58000 (%)
09-04-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
08-04-2021	2.13000 (%)	0.36000 (%)	0.00000 (%)	0.60000 (%)
07-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
06-04-2021	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.38000 (%)
03-04-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
31-03-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
30-03-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
29-03-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
28-03-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
26-03-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
25-03-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
24-03-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
21-03-2021	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.53000 (%)
19-03-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.64000 (%)
18-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.67000 (%)
17-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.67000 (%)
13-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.67000 (%)
12-03-2021	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.69000 (%)
11-03-2021	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.59000 (%)
10-03-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
09-03-2021	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
08-03-2021	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)