

ISIN
DE000PF7RLE3

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	5.55000 (%)	1.16000 (%)	0.00000 (%)	1.92000 (%)
17-04-2021	6.00000 (%)	1.08000 (%)	0.00000 (%)	1.79000 (%)
16-04-2021	6.00000 (%)	1.08000 (%)	0.00000 (%)	1.79000 (%)
15-04-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	1.32000 (%)
14-04-2021	2.77000 (%)	0.61000 (%)	0.00000 (%)	1.02000 (%)
13-04-2021	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.77000 (%)
10-04-2021	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.65000 (%)
09-04-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.60000 (%)
08-04-2021	2.28000 (%)	0.41000 (%)	0.00000 (%)	0.68000 (%)
07-04-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
06-04-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
03-04-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
02-04-2021	1.04000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	1.09000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	1.39000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
29-03-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
28-03-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
26-03-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
25-03-2021	1.24000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
24-03-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.59000 (%)
21-03-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.59000 (%)
19-03-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.73000 (%)
18-03-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.77000 (%)
17-03-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.77000 (%)
13-03-2021	1.84000 (%)	0.47000 (%)	0.00000 (%)	0.77000 (%)
12-03-2021	2.01000 (%)	0.48000 (%)	0.00000 (%)	0.80000 (%)
11-03-2021	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.66000 (%)
10-03-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
09-03-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
08-03-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)