

ISIN
DE000PF7RLH6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.17000 (%)	2.37000 (%)	0.00000 (%)	3.90000 (%)
16-04-2021	9.17000 (%)	2.37000 (%)	0.00000 (%)	3.90000 (%)
15-04-2021	1.87000 (%)	1.33000 (%)	0.00000 (%)	2.19000 (%)
14-04-2021	3.81000 (%)	0.89000 (%)	0.00000 (%)	1.47000 (%)
13-04-2021	3.29000 (%)	0.60000 (%)	0.00000 (%)	1.00000 (%)
10-04-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
09-04-2021	1.96000 (%)	0.54000 (%)	0.00000 (%)	0.89000 (%)
08-04-2021	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.85000 (%)
07-04-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
06-04-2021	1.31000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
03-04-2021	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
02-04-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
29-03-2021	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.43000 (%)
28-03-2021	1.78000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
26-03-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
25-03-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
24-03-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.72000 (%)
21-03-2021	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.72000 (%)
19-03-2021	2.50000 (%)	0.57000 (%)	0.00000 (%)	0.94000 (%)
18-03-2021	2.18000 (%)	0.61000 (%)	0.00000 (%)	1.00000 (%)
17-03-2021	2.18000 (%)	0.61000 (%)	0.00000 (%)	1.00000 (%)
13-03-2021	2.18000 (%)	0.61000 (%)	0.00000 (%)	1.00000 (%)
12-03-2021	1.51000 (%)	0.63000 (%)	0.00000 (%)	1.05000 (%)
11-03-2021	3.04000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
10-03-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
09-03-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
08-03-2021	1.53000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)