

ISIN
DE000PF7RMF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)