

ISIN
DE000PF7RMJ0

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	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)