

ISIN
DE000PF7RWY8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	3.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)