

ISIN
DE000PF7S0W8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	12.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	12.00000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	16.33000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	15.80000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	17.03000 (%)	0.84000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	16.24000 (%)	0.77000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	14.10000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	11.81000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	9.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.89000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.63000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)