

ISIN
DE000PF7S1Q8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.98000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.65000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)