

ISIN
DE000PF7SNN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.30000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)