

ISIN
DE000PF7SNP3

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	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	3.40000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.39000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)