

ISIN
DE000PF7SNS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	4.84000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)