

ISIN
DE000PF7SWF5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.27000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)