

ISIN
DE000PF7T9V0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.16000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	1.15000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	4.18000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	6.95000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	6.04000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)