

ISIN
DE000PF7T9Y4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)