

ISIN
DE000PF7TE08

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)