

ISIN
DE000PF7TE16

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	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)