

ISIN
DE000PF7TE24

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	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)