

ISIN
DE000PF7TES4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)