

ISIN
DE000PF7TET2

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	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)