

ISIN
DE000PF7TEU0

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	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)