

ISIN
DE000PF7TEW6

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	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)