

ISIN
DE000PF7TEZ9

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	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)