

ISIN
DE000PF7TFA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)