

ISIN
DE000PF7TFC5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	18.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)