

ISIN
DE000PF7TFE1

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	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	23.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	22.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)