

ISIN
DE000PF7THW9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)