

ISIN
DE000PF7TJ86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	15.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)