

ISIN
DE000PF7TJS3

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	5.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)