

ISIN
DE000PF7TJT1

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	14.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	18.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)