

ISIN
DE000PF7TJV7

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	16.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	27.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)