

ISIN
DE000PF7TK83

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	17.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)