

ISIN
DE000PF7TKA9

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	18.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)