

ISIN
DE000PF7TLA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	15.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	22.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)