

ISIN
DE000PF7TLC3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	41.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	26.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	26.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)