

ISIN
DE000PF7TLD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	47.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	28.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	21.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)