

ISIN
DE000PF7TLF6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	67.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	21.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	32.90000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)