

ISIN
DE000PF7TMX7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)