

ISIN
DE000PF7TPL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)