

ISIN
DE000PF7TPM3

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	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	14.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)