

ISIN
DE000PF7TPN1

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	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	16.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)