

ISIN
DE000PF7TPP6

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	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	18.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	13.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)