

ISIN
DE000PF7TPQ4

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	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	34.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	20.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)