

ISIN
DE000PF7TYD4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.00000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.81000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	8.66000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	6.62000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	6.59000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	2.22000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	6.74000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	35.83000 (%)	1.04000 (%)	0.00000 (%)	0.34000 (%)
31-03-2021	35.83000 (%)	1.04000 (%)	0.00000 (%)	0.34000 (%)
30-03-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	10.24000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	23.46000 (%)	0.88000 (%)	0.00000 (%)	0.28000 (%)
25-03-2021	5.97000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	5.67000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	8.57000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	6.60000 (%)	0.35000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	5.30000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	3.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)