

ISIN
DE000PF7UCE6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	2.56000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	2.59000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.44000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.32000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.72000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	3.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.14000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.28000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.99000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	3.42000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	3.90000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	2.32000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	4.57000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	3.89000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	3.78000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)