

ISIN
DE000PF7C644

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.90000 (%)	1.64000 (%)	0.00000 (%)	0.38000 (%)
06-05-2021	6.54000 (%)	1.09000 (%)	0.00000 (%)	0.26000 (%)
05-05-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
04-05-2021	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.30000 (%)
01-05-2021	5.12000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	3.70000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	4.59000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	8.00000 (%)	1.65000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	5.41000 (%)	1.16000 (%)	0.00000 (%)	0.27000 (%)
26-04-2021	8.77000 (%)	1.27000 (%)	0.00000 (%)	0.30000 (%)
24-04-2021	5.41000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	4.42000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	3.76000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	6.35000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	3.67000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	4.17000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	4.19000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	4.75000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	5.37000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	8.75000 (%)	1.22000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	5.67000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	3.20000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	3.77000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	3.76000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
18-03-2021	3.58000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	4.04000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	3.78000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
13-03-2021	3.06000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	4.30000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	2.93000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)

04-03-2021	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
27-02-2021	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	12.12000 (%)	1.68000 (%)	0.00000 (%)	0.39000 (%)
25-02-2021	8.00000 (%)	1.68000 (%)	0.00000 (%)	0.39000 (%)