

ISIN
DE000PF7DB74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	36.00000 (%)	1.01000 (%)	0.00000 (%)	0.80000 (%)
24-04-2021	14.84000 (%)	0.63000 (%)	0.00000 (%)	0.50000 (%)
23-04-2021	18.70000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	18.70000 (%)	0.54000 (%)	0.00000 (%)	0.43000 (%)
21-04-2021	18.10000 (%)	0.57000 (%)	0.00000 (%)	0.46000 (%)
20-04-2021	24.05000 (%)	0.53000 (%)	0.00000 (%)	0.42000 (%)
18-04-2021	6.16000 (%)	0.30000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	14.51000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	14.51000 (%)	0.36000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	6.94000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	5.23000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	4.41000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	5.56000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	4.26000 (%)	0.18000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	5.50000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	7.96000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	4.78000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	4.12000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	6.40000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	7.03000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	5.08000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	6.53000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	5.41000 (%)	0.21000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
06-03-2021	7.07000 (%)	0.19000 (%)	0.00000 (%)	0.15000 (%)
05-03-2021	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	4.38000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
02-03-2021	7.38000 (%)	0.23000 (%)	0.00000 (%)	0.18000 (%)
27-02-2021	3.83000 (%)	0.25000 (%)	0.00000 (%)	0.20000 (%)
26-02-2021	16.82000 (%)	0.65000 (%)	0.00000 (%)	0.52000 (%)
25-02-2021	16.98000 (%)	0.65000 (%)	0.00000 (%)	0.52000 (%)