

ISIN
DE000PF7DB82

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	67.75000 (%)	1.15000 (%)	0.00000 (%)	0.94000 (%)
26-04-2021	12.08000 (%)	0.38000 (%)	0.00000 (%)	0.31000 (%)
24-04-2021	8.04000 (%)	0.31000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
22-04-2021	9.50000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	11.39000 (%)	0.28000 (%)	0.00000 (%)	0.23000 (%)
18-04-2021	4.82000 (%)	0.20000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
16-04-2021	8.10000 (%)	0.22000 (%)	0.00000 (%)	0.18000 (%)
15-04-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	3.55000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	4.21000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	5.51000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.50000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	4.82000 (%)	0.14000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	3.55000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
06-03-2021	5.16000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
05-03-2021	2.83000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
04-03-2021	3.66000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
02-03-2021	5.24000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
27-02-2021	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.14000 (%)
26-02-2021	8.28000 (%)	0.32000 (%)	0.00000 (%)	0.25000 (%)
25-02-2021	8.36000 (%)	0.32000 (%)	0.00000 (%)	0.26000 (%)