

ISIN
DE000PF7RD43

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	9.48000 (%)	5.27000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	23.71000 (%)	7.50000 (%)	0.00000 (%)	0.40000 (%)
24-04-2021	4.98000 (%)	4.40000 (%)	0.00000 (%)	0.23000 (%)
23-04-2021	15.32000 (%)	4.00000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	15.32000 (%)	4.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	16.28000 (%)	5.86000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	12.97000 (%)	4.76000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	13.13000 (%)	3.69000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	8.32000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	8.32000 (%)	2.59000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	8.97000 (%)	2.77000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	12.73000 (%)	2.76000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	7.41000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	7.95000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	8.10000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	9.19000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	8.66000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	9.50000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	10.87000 (%)	2.68000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	11.27000 (%)	2.73000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	6.76000 (%)	2.26000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	10.27000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	10.27000 (%)	2.35000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	10.64000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	8.81000 (%)	2.19000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	7.47000 (%)	2.16000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	8.75000 (%)	2.22000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	7.16000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	7.16000 (%)	1.95000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	10.04000 (%)	2.07000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	9.99000 (%)	2.15000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	6.74000 (%)	1.92000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	15.71000 (%)	3.96000 (%)	0.00000 (%)	0.20000 (%)
12-03-2021	19.37000 (%)	4.39000 (%)	0.00000 (%)	0.23000 (%)
11-03-2021	15.57000 (%)	3.53000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	15.57000 (%)	3.53000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	9.73000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)
08-03-2021	9.73000 (%)	3.50000 (%)	0.00000 (%)	0.18000 (%)