

ISIN
DE000PF7RD50

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	9.60000 (%)	4.33000 (%)	0.00000 (%)	0.23000 (%)
26-04-2021	19.41000 (%)	5.78000 (%)	0.00000 (%)	0.31000 (%)
24-04-2021	6.05000 (%)	3.72000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	13.25000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	13.25000 (%)	3.43000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	14.33000 (%)	4.71000 (%)	0.00000 (%)	0.25000 (%)
20-04-2021	11.76000 (%)	3.98000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	11.51000 (%)	3.20000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	7.71000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	7.71000 (%)	2.34000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	7.85000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	11.35000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	6.64000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.11000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.19000 (%)	1.81000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	7.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.36000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	9.43000 (%)	2.41000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	9.93000 (%)	2.44000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	8.94000 (%)	2.06000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	9.14000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	9.14000 (%)	2.14000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	9.36000 (%)	2.32000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	7.72000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	9.82000 (%)	1.98000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	7.85000 (%)	2.03000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.46000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.04000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.96000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	6.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.32000 (%)	3.40000 (%)	0.00000 (%)	0.18000 (%)
12-03-2021	16.24000 (%)	3.71000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	13.57000 (%)	3.07000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	13.57000 (%)	3.07000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	9.07000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)
08-03-2021	9.07000 (%)	3.05000 (%)	0.00000 (%)	0.16000 (%)