

ISIN
DE000PF7RK36

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	8.07000 (%)	1.31000 (%)	0.00000 (%)	2.16000 (%)
28-04-2021	8.07000 (%)	1.31000 (%)	0.00000 (%)	2.16000 (%)
27-04-2021	3.37000 (%)	0.93000 (%)	0.00000 (%)	1.53000 (%)
26-04-2021	3.11000 (%)	0.83000 (%)	0.00000 (%)	1.37000 (%)
24-04-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.96000 (%)
23-04-2021	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.96000 (%)
22-04-2021	1.71000 (%)	0.48000 (%)	0.00000 (%)	0.80000 (%)
21-04-2021	3.72000 (%)	0.64000 (%)	0.00000 (%)	1.06000 (%)
20-04-2021	2.82000 (%)	0.53000 (%)	0.00000 (%)	0.88000 (%)
18-04-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.62000 (%)
17-04-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.60000 (%)
16-04-2021	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.60000 (%)
15-04-2021	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.54000 (%)
14-04-2021	1.28000 (%)	0.29000 (%)	0.00000 (%)	0.48000 (%)
13-04-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	1.17000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
08-04-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.28000 (%)
03-04-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
02-04-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.26000 (%)
29-03-2021	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.27000 (%)
28-03-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
25-03-2021	1.13000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
24-03-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
21-03-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
19-03-2021	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.41000 (%)
18-03-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
17-03-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
13-03-2021	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
12-03-2021	1.18000 (%)	0.25000 (%)	0.00000 (%)	0.43000 (%)
11-03-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
10-03-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
09-03-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
08-03-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)