

ISIN
DE000PF7RK77

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.29000 (%)	0.93000 (%)	0.00000 (%)	1.54000 (%)
23-04-2021	6.29000 (%)	0.93000 (%)	0.00000 (%)	1.54000 (%)
22-04-2021	2.42000 (%)	0.71000 (%)	0.00000 (%)	1.17000 (%)
21-04-2021	4.54000 (%)	1.12000 (%)	0.00000 (%)	1.84000 (%)
20-04-2021	3.62000 (%)	0.82000 (%)	0.00000 (%)	1.35000 (%)
18-04-2021	2.34000 (%)	0.49000 (%)	0.00000 (%)	0.82000 (%)
17-04-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.79000 (%)
16-04-2021	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.79000 (%)
15-04-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.69000 (%)
14-04-2021	1.94000 (%)	0.36000 (%)	0.00000 (%)	0.59000 (%)
13-04-2021	1.79000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
10-04-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.45000 (%)
09-04-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
08-04-2021	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
03-04-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
02-04-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
31-03-2021	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.29000 (%)
29-03-2021	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.30000 (%)
28-03-2021	0.91000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
26-03-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
25-03-2021	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
24-03-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
21-03-2021	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
19-03-2021	1.59000 (%)	0.29000 (%)	0.00000 (%)	0.49000 (%)
18-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
17-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
13-03-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.50000 (%)
12-03-2021	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
11-03-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.46000 (%)
10-03-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
09-03-2021	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)
08-03-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.39000 (%)