

ISIN
DE000PF7RLF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.37000 (%)	1.45000 (%)	0.00000 (%)	2.39000 (%)
17-04-2021	8.29000 (%)	1.32000 (%)	0.00000 (%)	2.18000 (%)
16-04-2021	8.29000 (%)	1.32000 (%)	0.00000 (%)	2.18000 (%)
15-04-2021	2.48000 (%)	0.92000 (%)	0.00000 (%)	1.52000 (%)
14-04-2021	3.36000 (%)	0.68000 (%)	0.00000 (%)	1.13000 (%)
13-04-2021	2.15000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
10-04-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.60000 (%)
09-04-2021	1.88000 (%)	0.46000 (%)	0.00000 (%)	0.76000 (%)
08-04-2021	2.24000 (%)	0.44000 (%)	0.00000 (%)	0.73000 (%)
07-04-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
06-04-2021	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
03-04-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
02-04-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.33000 (%)
31-03-2021	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.31000 (%)
30-03-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
29-03-2021	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.40000 (%)
28-03-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.41000 (%)
26-03-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
25-03-2021	1.46000 (%)	0.28000 (%)	0.00000 (%)	0.47000 (%)
24-03-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
21-03-2021	1.41000 (%)	0.38000 (%)	0.00000 (%)	0.63000 (%)
19-03-2021	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.79000 (%)
18-03-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
17-03-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
13-03-2021	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.83000 (%)
12-03-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.86000 (%)
11-03-2021	1.89000 (%)	0.43000 (%)	0.00000 (%)	0.71000 (%)
10-03-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
09-03-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)
08-03-2021	1.48000 (%)	0.34000 (%)	0.00000 (%)	0.57000 (%)