

ISIN
DE000PF7SFD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.27000 (%)	3.56000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	3.45000 (%)	2.65000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	9.07000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	9.07000 (%)	2.50000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	10.01000 (%)	3.12000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	4.50000 (%)	2.78000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	8.02000 (%)	2.38000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	3.34000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.34000 (%)	1.86000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	5.17000 (%)	1.96000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.63000 (%)	1.94000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.96000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.29000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.97000 (%)	1.80000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	3.45000 (%)	1.92000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	3.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.92000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.92000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	6.10000 (%)	1.85000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	4.09000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.49000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.45000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.75000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.29000 (%)	2.48000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	5.53000 (%)	2.64000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	5.31000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	5.31000 (%)	2.20000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	3.71000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)
08-03-2021	3.71000 (%)	2.29000 (%)	0.00000 (%)	0.12000 (%)