

ISIN
DE000PF7SFF0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.17000 (%)	3.59000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	5.40000 (%)	1.98000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	6.95000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	4.57000 (%)	1.84000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.50000 (%)	1.77000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.07000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	5.49000 (%)	1.80000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.19000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.31000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.68000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.58000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.83000 (%)	1.75000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	5.97000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2021	4.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)