

ISIN
DE000PF7SNK4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.86000 (%)	2.85000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	6.92000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	5.14000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	3.76000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	4.84000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	5.36000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.36000 (%)	1.88000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	6.24000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	5.54000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	5.41000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	6.33000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	7.17000 (%)	2.19000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	4.72000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	4.64000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.57000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	5.46000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	5.86000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.59000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	3.20000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	4.51000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	9.85000 (%)	2.72000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	5.45000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	7.16000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	4.72000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	4.72000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.03000 (%)	1.68000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	8.43000 (%)	2.68000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	6.68000 (%)	2.28000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	3.45000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	3.97000 (%)	1.54000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	6.64000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	6.64000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	7.88000 (%)	2.48000 (%)	0.00000 (%)	0.16000 (%)