

ISIN
DE000PF7T101

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	6.32000 (%)	1.43000 (%)	0.00000 (%)	0.28000 (%)
26-04-2021	6.32000 (%)	1.43000 (%)	0.00000 (%)	0.28000 (%)
23-04-2021	6.09000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	2.86000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	4.96000 (%)	0.97000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	7.38000 (%)	1.31000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	4.96000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	1.09000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	1.09000 (%)	0.98000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	1.06000 (%)	0.89000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	0.71000 (%)	0.93000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	1.35000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	0.81000 (%)	1.49000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	4.75000 (%)	1.77000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	1.01000 (%)	1.12000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	0.37000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	0.23000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	0.23000 (%)	0.80000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	2.23000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
18-03-2021	2.23000 (%)	1.06000 (%)	0.00000 (%)	0.21000 (%)
17-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.29000 (%)
16-03-2021	0.00000 (%)	1.48000 (%)	0.00000 (%)	0.29000 (%)
13-03-2021	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.12000 (%)