

ISIN
DE000PF7T1F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.11000 (%)	5.51000 (%)	0.00000 (%)	0.39000 (%)
28-04-2021	5.11000 (%)	5.51000 (%)	0.00000 (%)	0.39000 (%)
27-04-2021	3.53000 (%)	7.85000 (%)	0.00000 (%)	0.56000 (%)
26-04-2021	3.53000 (%)	7.85000 (%)	0.00000 (%)	0.56000 (%)
23-04-2021	1.26000 (%)	7.93000 (%)	0.00000 (%)	0.57000 (%)
22-04-2021	3.41000 (%)	3.34000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	5.63000 (%)	2.98000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	6.58000 (%)	3.71000 (%)	0.00000 (%)	0.27000 (%)
18-04-2021	1.27000 (%)	3.29000 (%)	0.00000 (%)	0.24000 (%)
17-04-2021	1.71000 (%)	3.20000 (%)	0.00000 (%)	0.23000 (%)
16-04-2021	1.71000 (%)	3.20000 (%)	0.00000 (%)	0.23000 (%)
15-04-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.22000 (%)
14-04-2021	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)