

ISIN
DE000PF7T259

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	4.81000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	3.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	3.19000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	10.77000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	10.77000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	5.30000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	6.38000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	6.36000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	5.58000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	6.18000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	6.18000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	6.57000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.71000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	10.56000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	4.32000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	7.44000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
21-03-2021	9.42000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
19-03-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	8.30000 (%)	0.76000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	6.26000 (%)	0.64000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)
13-03-2021	15.97000 (%)	1.23000 (%)	0.00000 (%)	0.30000 (%)
12-03-2021	8.95000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	10.01000 (%)	1.07000 (%)	0.00000 (%)	0.26000 (%)
10-03-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
09-03-2021	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)