

ISIN
DE000PF7T267

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	4.49000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	7.98000 (%)	0.78000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	5.73000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	5.60000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	5.69000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	4.51000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	5.62000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	5.98000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	4.98000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	6.45000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	6.45000 (%)	2.07000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	6.11000 (%)	2.06000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.00000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	5.33000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	4.87000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	7.42000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	9.68000 (%)	0.87000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	7.43000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	5.59000 (%)	0.61000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	13.66000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
13-03-2021	13.66000 (%)	1.11000 (%)	0.00000 (%)	0.27000 (%)
12-03-2021	8.10000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	10.25000 (%)	0.98000 (%)	0.00000 (%)	0.24000 (%)
10-03-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
09-03-2021	2.98000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)