

ISIN
DE000PF7T283

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	4.29000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.45000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	7.45000 (%)	0.69000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	5.54000 (%)	0.60000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	4.44000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	4.40000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	5.03000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	5.50000 (%)	1.80000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	5.96000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	4.96000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	3.88000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.41000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	3.86000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	7.63000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
18-03-2021	7.00000 (%)	0.63000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	5.38000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	11.86000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
13-03-2021	11.86000 (%)	0.93000 (%)	0.00000 (%)	0.23000 (%)
12-03-2021	6.62000 (%)	0.62000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	7.89000 (%)	0.84000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	3.63000 (%)	0.73000 (%)	0.00000 (%)	0.18000 (%)