

ISIN
DE000PF7T341

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2021	61.62000 (%)	2.03000 (%)	0.00000 (%)	0.31000 (%)
26-05-2021	61.62000 (%)	2.03000 (%)	0.00000 (%)	0.31000 (%)
25-05-2021	15.79000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
22-05-2021	15.79000 (%)	1.23000 (%)	0.00000 (%)	0.19000 (%)
21-05-2021	24.66000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
20-05-2021	24.66000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
19-05-2021	35.57000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
18-05-2021	22.20000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	25.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	26.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	25.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	27.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	23.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	22.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	20.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	24.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	28.63000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	28.63000 (%)	0.84000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	26.70000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	26.70000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	25.47000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	20.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	29.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	29.09000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	29.13000 (%)	0.75000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	28.61000 (%)	0.74000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	30.67000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	29.08000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	28.83000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	32.90000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	45.36000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	45.36000 (%)	1.13000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	48.96000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	25.43000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	25.43000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	28.02000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	27.35000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	27.35000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	35.21000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	33.75000 (%)	0.38000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	21.54000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	32.98000 (%)	0.41000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	30.78000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	30.78000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	49.62000 (%)	0.63000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	29.17000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	29.17000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)

17-03-2021	53.92000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
16-03-2021	53.92000 (%)	2.57000 (%)	0.00000 (%)	0.27000 (%)
13-03-2021	22.89000 (%)	0.65000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	54.27000 (%)	0.66000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	40.00000 (%)	0.57000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	36.59000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	36.71000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)