

ISIN
DE000PF7T358

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	36.48000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	36.48000 (%)	0.80000 (%)	0.00000 (%)	0.15000 (%)
25-05-2021	18.68000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	18.68000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	19.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	19.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	25.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	18.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	20.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	20.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	19.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	21.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	18.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	17.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	16.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	19.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	20.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	21.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	21.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	24.09000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	22.99000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	29.76000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	31.54000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	20.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	21.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	20.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	25.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	24.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	23.04000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	23.04000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	31.54000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	22.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	22.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.61000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	33.61000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	21.52000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	33.19000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	27.84000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	25.59000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	25.67000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)