

ISIN
DE000PF7T4R9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.99000 (%)	9.52000 (%)	0.00000 (%)	0.55000 (%)
26-04-2021	15.99000 (%)	9.52000 (%)	0.00000 (%)	0.55000 (%)
23-04-2021	13.57000 (%)	6.78000 (%)	0.00000 (%)	0.39000 (%)
22-04-2021	13.57000 (%)	6.78000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	17.68000 (%)	5.33000 (%)	0.00000 (%)	0.31000 (%)
20-04-2021	9.16000 (%)	4.29000 (%)	0.00000 (%)	0.25000 (%)
18-04-2021	12.69000 (%)	4.81000 (%)	0.00000 (%)	0.28000 (%)
17-04-2021	10.33000 (%)	3.67000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	10.33000 (%)	3.67000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	7.60000 (%)	3.36000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	7.54000 (%)	2.70000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	7.17000 (%)	2.82000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	7.25000 (%)	2.54000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	5.12000 (%)	2.16000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	7.00000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	9.32000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	5.76000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	5.76000 (%)	2.33000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	5.91000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.04000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	6.87000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.97000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	4.12000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	4.27000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	6.94000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	6.94000 (%)	2.29000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	10.59000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	8.06000 (%)	2.96000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	8.06000 (%)	2.96000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	7.05000 (%)	3.63000 (%)	0.00000 (%)	0.21000 (%)
16-03-2021	7.05000 (%)	3.63000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	10.92000 (%)	4.03000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	16.06000 (%)	4.63000 (%)	0.00000 (%)	0.27000 (%)
11-03-2021	7.36000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	9.09000 (%)	3.24000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	8.12000 (%)	3.24000 (%)	0.00000 (%)	0.19000 (%)