

ISIN
DE000PF7T705

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.54000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.10000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.90000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.75000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.51000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.35000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.18000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.60000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.67000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.77000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.84000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.73000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.90000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.47000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.46000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	12.37000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)