

ISIN
DE000PF7T739

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.38000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.14000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.88000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.48000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.83000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.39000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.77000 (%)	1.97000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.45000 (%)	2.36000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	1.46000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.27000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)