

ISIN
DE000PF7T7Q4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.33000 (%)
22-04-2021	6.26000 (%)	1.57000 (%)	0.00000 (%)	0.33000 (%)
21-04-2021	20.01000 (%)	1.84000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	9.22000 (%)	1.20000 (%)	0.00000 (%)	0.28000 (%)
18-04-2021	12.81000 (%)	2.18000 (%)	0.00000 (%)	0.47000 (%)
17-04-2021	9.27000 (%)	1.87000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	9.27000 (%)	1.87000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	16.48000 (%)	1.91000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	12.52000 (%)	1.57000 (%)	0.00000 (%)	0.34000 (%)
13-04-2021	5.15000 (%)	0.82000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	8.69000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	8.69000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	5.75000 (%)	0.83000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	12.73000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
03-04-2021	12.73000 (%)	1.22000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	17.08000 (%)	3.85000 (%)	0.00000 (%)	0.28000 (%)
01-04-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	3.50000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	4.46000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	3.90000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	8.68000 (%)	0.93000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	10.50000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	10.50000 (%)	1.04000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	5.40000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	6.10000 (%)	0.66000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	6.55000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	6.55000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	3.81000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	6.25000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)
09-03-2021	8.05000 (%)	0.63000 (%)	0.00000 (%)	0.14000 (%)