

ISIN
DE000PF7T8P4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.64000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.54000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.51000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.15000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.63000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.80000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.65000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.60000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.80000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.09000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	17.91000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	17.91000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	23.74000 (%)	3.04000 (%)	0.00000 (%)	0.10000 (%)