

ISIN
DE000PF7T945

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	10.77000 (%)	1.70000 (%)	0.00000 (%)	0.18000 (%)
22-06-2021	7.78000 (%)	1.35000 (%)	0.00000 (%)	0.14000 (%)
21-06-2021	7.17000 (%)	1.08000 (%)	0.00000 (%)	0.11000 (%)
20-06-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
16-06-2021	5.46000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
12-06-2021	6.11000 (%)	0.95000 (%)	0.00000 (%)	0.10000 (%)
11-06-2021	5.60000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
10-06-2021	7.09000 (%)	1.07000 (%)	0.00000 (%)	0.11000 (%)
09-06-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
08-06-2021	7.28000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
05-06-2021	8.23000 (%)	1.16000 (%)	0.00000 (%)	0.12000 (%)
04-06-2021	8.05000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
03-06-2021	8.89000 (%)	1.31000 (%)	0.00000 (%)	0.14000 (%)
02-06-2021	8.45000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
01-06-2021	8.45000 (%)	1.45000 (%)	0.00000 (%)	0.15000 (%)
29-05-2021	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.13000 (%)
28-05-2021	7.11000 (%)	1.13000 (%)	0.00000 (%)	0.12000 (%)
27-05-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.28000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	6.98000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	4.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.94000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	6.46000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	5.59000 (%)	0.96000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	8.67000 (%)	1.15000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	5.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.93000 (%)	0.88000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	7.69000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	7.74000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	7.74000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)

15-04-2021	9.88000 (%)	1.58000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	9.97000 (%)	1.47000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	8.32000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	7.87000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	8.31000 (%)	1.20000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	6.25000 (%)	1.22000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	9.28000 (%)	3.44000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	9.01000 (%)	3.43000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	8.38000 (%)	1.34000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	10.52000 (%)	1.38000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	10.11000 (%)	1.39000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	8.12000 (%)	1.33000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	6.81000 (%)	1.08000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	7.42000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	7.69000 (%)	1.24000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	9.16000 (%)	1.27000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	10.75000 (%)	1.60000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	9.38000 (%)	1.42000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	7.96000 (%)	1.43000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	6.83000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	4.87000 (%)	1.00000 (%)	0.00000 (%)	0.11000 (%)