

ISIN
DE000PF7TPJ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	11.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)