

ISIN
DE000PF7TR52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.09000 (%)	4.43000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	0.89000 (%)	5.51000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.00000 (%)	3.20000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.79000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.60000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.44000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.68000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.32000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.05000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.52000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.80000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.76000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.29000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.38000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.00000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.05000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.78000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.25000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.93000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.91000 (%)	2.87000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	7.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.79000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)