

ISIN
DE000PF7TR78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.23000 (%)	3.22000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	6.23000 (%)	3.22000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	10.32000 (%)	6.71000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	6.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.16000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.49000 (%)	3.63000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	4.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.42000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.99000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.45000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.35000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.11000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.24000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	14.24000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	8.05000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.93000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	11.06000 (%)	3.12000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	12.55000 (%)	3.14000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	13.10000 (%)	5.13000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	11.60000 (%)	4.49000 (%)	0.00000 (%)	0.16000 (%)
09-03-2021	11.60000 (%)	4.49000 (%)	0.00000 (%)	0.16000 (%)