

ISIN
DE000PF7TSN5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.16000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	18.16000 (%)	1.88000 (%)	0.00000 (%)	0.27000 (%)
13-04-2021	16.45000 (%)	1.36000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	10.47000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	83.59000 (%)	2.38000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	83.59000 (%)	2.38000 (%)	0.00000 (%)	0.35000 (%)
30-03-2021	13.60000 (%)	1.43000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	14.61000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	49.83000 (%)	2.18000 (%)	0.00000 (%)	0.32000 (%)
25-03-2021	8.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	18.12000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.86000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	20.03000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)
09-03-2021	4.74000 (%)	0.81000 (%)	0.00000 (%)	0.12000 (%)