

ISIN
DE000PF7TV98

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	13.96000 (%)	2.71000 (%)	0.00000 (%)	0.19000 (%)
01-05-2021	13.96000 (%)	2.71000 (%)	0.00000 (%)	0.19000 (%)
30-04-2021	10.95000 (%)	2.49000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	9.45000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	10.08000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	11.10000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	14.56000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	14.56000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	19.61000 (%)	3.33000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	6.34000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	6.34000 (%)	1.50000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	8.42000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	6.69000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	6.69000 (%)	1.38000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	6.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	6.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.42000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.15000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.37000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	8.67000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	18.15000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	13.77000 (%)	3.77000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	11.44000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	11.97000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	10.80000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	8.96000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	13.12000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
13-03-2021	13.12000 (%)	2.33000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	16.17000 (%)	2.36000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	10.55000 (%)	2.77000 (%)	0.00000 (%)	0.19000 (%)
10-03-2021	7.11000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	7.11000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)