

ISIN
DE000PF7TX70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.48000 (%)	14.95000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	9.07000 (%)	8.95000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	12.01000 (%)	8.91000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	5.49000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.91000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.88000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.58000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.61000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.84000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.64000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.38000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.73000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.22000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.35000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.23000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.64000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.58000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.88000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.78000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.51000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.67000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.65000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.83000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.27000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.83000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.92000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.76000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.50000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.41000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.78000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.01000 (%)	7.03000 (%)	0.00000 (%)	0.10000 (%)
09-03-2021	7.01000 (%)	7.03000 (%)	0.00000 (%)	0.10000 (%)