

ISIN
DE000PF7TX88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	14.36000 (%)	19.60000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	13.45000 (%)	19.41000 (%)	0.00000 (%)	0.28000 (%)
06-05-2021	11.19000 (%)	7.48000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	6.49000 (%)	8.74000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	4.75000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.59000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.08000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.19000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.41000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.63000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.38000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.98000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.06000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.73000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.17000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.25000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.09000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.56000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.78000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.18000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.34000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.78000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.86000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.82000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.78000 (%)	9.43000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	6.56000 (%)	12.19000 (%)	0.00000 (%)	0.17000 (%)
09-03-2021	6.56000 (%)	12.19000 (%)	0.00000 (%)	0.17000 (%)