

ISIN
DE000PF7TXF1

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	27.49000 (%)	1.50000 (%)	0.00000 (%)	0.78000 (%)
01-05-2021	16.72000 (%)	1.53000 (%)	0.00000 (%)	0.80000 (%)
30-04-2021	10.27000 (%)	1.35000 (%)	0.00000 (%)	0.71000 (%)
29-04-2021	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	8.08000 (%)	0.52000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	8.12000 (%)	0.49000 (%)	0.00000 (%)	0.26000 (%)
26-04-2021	13.67000 (%)	0.64000 (%)	0.00000 (%)	0.34000 (%)
24-04-2021	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.29000 (%)
23-04-2021	9.50000 (%)	0.54000 (%)	0.00000 (%)	0.29000 (%)
22-04-2021	9.44000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
21-04-2021	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	5.48000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	6.54000 (%)	0.42000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	5.44000 (%)	0.36000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	5.05000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	4.47000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	4.23000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	3.33000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	11.67000 (%)	3.36000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	11.73000 (%)	3.34000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	5.28000 (%)	0.30000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	4.61000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	5.73000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	5.31000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	8.00000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	6.99000 (%)	0.39000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	8.01000 (%)	0.41000 (%)	0.00000 (%)	0.22000 (%)
21-03-2021	5.34000 (%)	0.34000 (%)	0.00000 (%)	0.18000 (%)
19-03-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	5.59000 (%)	0.37000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	5.27000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	5.31000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	4.08000 (%)	0.27000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	4.56000 (%)	0.26000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	5.02000 (%)	0.28000 (%)	0.00000 (%)	0.15000 (%)