

ISIN
DE000PF7TXH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	16.25000 (%)	1.38000 (%)	0.00000 (%)	0.77000 (%)
20-04-2021	16.25000 (%)	1.38000 (%)	0.00000 (%)	0.77000 (%)
18-04-2021	25.73000 (%)	1.44000 (%)	0.00000 (%)	0.80000 (%)
17-04-2021	14.05000 (%)	0.95000 (%)	0.00000 (%)	0.53000 (%)
16-04-2021	14.05000 (%)	0.95000 (%)	0.00000 (%)	0.53000 (%)
15-04-2021	12.12000 (%)	0.73000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	9.05000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
13-04-2021	5.73000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
10-04-2021	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	6.58000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
08-04-2021	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	8.02000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	28.03000 (%)	6.96000 (%)	0.00000 (%)	0.35000 (%)
03-04-2021	27.84000 (%)	6.90000 (%)	0.00000 (%)	0.35000 (%)
02-04-2021	13.32000 (%)	0.63000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	10.47000 (%)	0.49000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	13.03000 (%)	0.73000 (%)	0.00000 (%)	0.41000 (%)
27-03-2021	40.77000 (%)	1.29000 (%)	0.00000 (%)	0.72000 (%)
26-03-2021	40.77000 (%)	1.29000 (%)	0.00000 (%)	0.72000 (%)
24-03-2021	23.00000 (%)	1.12000 (%)	0.00000 (%)	0.63000 (%)
23-03-2021	28.30000 (%)	1.35000 (%)	0.00000 (%)	0.76000 (%)
21-03-2021	17.69000 (%)	0.80000 (%)	0.00000 (%)	0.45000 (%)
19-03-2021	10.04000 (%)	0.54000 (%)	0.00000 (%)	0.30000 (%)
18-03-2021	18.37000 (%)	1.00000 (%)	0.00000 (%)	0.56000 (%)
17-03-2021	11.33000 (%)	0.52000 (%)	0.00000 (%)	0.29000 (%)
16-03-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
13-03-2021	10.85000 (%)	0.47000 (%)	0.00000 (%)	0.26000 (%)
12-03-2021	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.28000 (%)
11-03-2021	10.02000 (%)	0.46000 (%)	0.00000 (%)	0.25000 (%)
10-03-2021	12.35000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)
09-03-2021	12.35000 (%)	0.53000 (%)	0.00000 (%)	0.29000 (%)