

ISIN
DE000PF7TYR4

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	12.27000 (%)	16.56000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	14.77000 (%)	10.72000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	6.22000 (%)	5.43000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	7.76000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	5.67000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	5.07000 (%)	5.43000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	5.56000 (%)	6.35000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	6.56000 (%)	6.03000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	8.03000 (%)	8.01000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	8.03000 (%)	8.01000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	7.06000 (%)	6.90000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	7.99000 (%)	7.43000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	9.94000 (%)	9.42000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	9.94000 (%)	9.42000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	11.94000 (%)	10.63000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	6.81000 (%)	7.32000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	6.81000 (%)	7.32000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	6.93000 (%)	6.07000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	10.79000 (%)	6.75000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	10.79000 (%)	6.75000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	7.13000 (%)	7.29000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	9.25000 (%)	8.61000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	10.59000 (%)	10.39000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	9.13000 (%)	10.36000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	14.35000 (%)	11.38000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	13.11000 (%)	9.75000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	12.27000 (%)	8.27000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	43.39000 (%)	34.53000 (%)	0.00000 (%)	0.21000 (%)
03-04-2021	43.51000 (%)	34.34000 (%)	0.00000 (%)	0.21000 (%)
02-04-2021	9.41000 (%)	9.26000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	11.15000 (%)	9.49000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	13.32000 (%)	11.69000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	24.67000 (%)	11.54000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	24.67000 (%)	11.54000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	8.84000 (%)	6.89000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	6.98000 (%)	5.97000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	7.82000 (%)	6.07000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	6.47000 (%)	5.67000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	6.47000 (%)	5.67000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	8.96000 (%)	6.49000 (%)	0.00000 (%)	0.12000 (%)
16-03-2021	10.66000 (%)	7.08000 (%)	0.00000 (%)	0.13000 (%)
13-03-2021	10.66000 (%)	7.08000 (%)	0.00000 (%)	0.13000 (%)
12-03-2021	10.24000 (%)	7.50000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	12.06000 (%)	7.79000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	6.62000 (%)	9.60000 (%)	0.00000 (%)	0.18000 (%)
09-03-2021	6.62000 (%)	9.60000 (%)	0.00000 (%)	0.18000 (%)