

ISIN
DE000PF7TZJ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	21.05000 (%)	6.54000 (%)	0.00000 (%)	0.52000 (%)
17-04-2021	21.62000 (%)	6.55000 (%)	0.00000 (%)	0.52000 (%)
16-04-2021	21.62000 (%)	6.55000 (%)	0.00000 (%)	0.52000 (%)
15-04-2021	22.15000 (%)	3.83000 (%)	0.00000 (%)	0.30000 (%)
14-04-2021	16.88000 (%)	5.71000 (%)	0.00000 (%)	0.45000 (%)
13-04-2021	19.56000 (%)	5.53000 (%)	0.00000 (%)	0.44000 (%)
10-04-2021	19.33000 (%)	3.20000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	21.20000 (%)	3.58000 (%)	0.00000 (%)	0.28000 (%)
08-04-2021	15.76000 (%)	3.36000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	13.41000 (%)	3.35000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	28.10000 (%)	8.41000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	27.52000 (%)	8.36000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	10.55000 (%)	2.09000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	31.39000 (%)	4.18000 (%)	0.00000 (%)	0.33000 (%)
30-03-2021	21.31000 (%)	4.07000 (%)	0.00000 (%)	0.32000 (%)
27-03-2021	97.60000 (%)	19.72000 (%)	0.00000 (%)	1.56000 (%)
26-03-2021	97.60000 (%)	19.72000 (%)	0.00000 (%)	1.56000 (%)
24-03-2021	28.56000 (%)	4.52000 (%)	0.00000 (%)	0.36000 (%)
23-03-2021	69.08000 (%)	9.63000 (%)	0.00000 (%)	0.76000 (%)
21-03-2021	16.76000 (%)	3.69000 (%)	0.00000 (%)	0.29000 (%)
19-03-2021	19.71000 (%)	3.11000 (%)	0.00000 (%)	0.25000 (%)
18-03-2021	19.71000 (%)	3.11000 (%)	0.00000 (%)	0.25000 (%)
17-03-2021	14.26000 (%)	2.06000 (%)	0.00000 (%)	0.16000 (%)
16-03-2021	9.91000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	9.91000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	7.90000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	13.16000 (%)	2.14000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	3.76000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)
09-03-2021	3.76000 (%)	1.95000 (%)	0.00000 (%)	0.15000 (%)