

ISIN
DE000PF7SU09

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	14.05000 (%)	2.65000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	13.60000 (%)	2.64000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	11.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.60000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.96000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.40000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.72000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.43000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.08000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.53000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.81000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.57000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.79000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	9.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)