

ISIN
DE000PF7U232

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.57000 (%)	0.72000 (%)	0.00000 (%)	1.48000 (%)
13-04-2021	0.14000 (%)	1.73000 (%)	0.00000 (%)	3.59000 (%)
10-04-2021	3.90000 (%)	0.66000 (%)	0.00000 (%)	1.36000 (%)
09-04-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.89000 (%)
08-04-2021	3.81000 (%)	0.43000 (%)	0.00000 (%)	0.89000 (%)
07-04-2021	3.98000 (%)	0.48000 (%)	0.00000 (%)	1.00000 (%)
06-04-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.64000 (%)
03-04-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.64000 (%)
02-04-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.42000 (%)
01-04-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.46000 (%)
31-03-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.46000 (%)
30-03-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.41000 (%)
27-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
26-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.21000 (%)
25-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.30000 (%)
24-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
21-03-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.29000 (%)
19-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
18-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.32000 (%)
17-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.31000 (%)
16-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.31000 (%)
13-03-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.27000 (%)
12-03-2021	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.25000 (%)
11-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)
10-03-2021	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.20000 (%)