

ISIN
DE000PF7U2D0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	17.56000 (%)	0.46000 (%)	0.00000 (%)	1.57000 (%)
15-05-2021	8.24000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)
14-05-2021	5.44000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
13-05-2021	5.93000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
12-05-2021	6.02000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
11-05-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
07-05-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
06-05-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
05-05-2021	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	5.54000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
29-04-2021	9.51000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
28-04-2021	5.80000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
27-04-2021	6.36000 (%)	0.19000 (%)	0.00000 (%)	0.65000 (%)
26-04-2021	5.50000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
23-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
22-04-2021	5.69000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-04-2021	23.92000 (%)	0.36000 (%)	0.00000 (%)	1.22000 (%)
20-04-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
18-04-2021	8.05000 (%)	0.33000 (%)	0.00000 (%)	1.13000 (%)
17-04-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
16-04-2021	5.93000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-04-2021	6.99000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	6.93000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
13-04-2021	7.14000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
10-04-2021	5.12000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
09-04-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
09-04-2021	4.98000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
08-04-2021	5.86000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
07-04-2021	7.40000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
06-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
03-04-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
02-04-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
31-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
19-03-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-03-2021	3.21000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)