

ISIN
DE000PF7U2H1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-06-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	23.20000 (%)	0.44000 (%)	0.00000 (%)	1.49000 (%)
29-05-2021	13.48000 (%)	0.98000 (%)	0.00000 (%)	3.34000 (%)
28-05-2021	21.19000 (%)	0.39000 (%)	0.00000 (%)	1.34000 (%)
27-05-2021	10.60000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
26-05-2021	21.79000 (%)	0.51000 (%)	0.00000 (%)	1.73000 (%)
25-05-2021	3.34000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
22-05-2021	14.64000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
21-05-2021	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
20-05-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
19-05-2021	7.41000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
18-05-2021	8.85000 (%)	0.24000 (%)	0.00000 (%)	0.82000 (%)
15-05-2021	5.16000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
14-05-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
13-05-2021	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
12-05-2021	3.58000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
11-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
07-05-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-05-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
29-04-2021	4.95000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
28-04-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
27-04-2021	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
26-04-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
23-04-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
22-04-2021	3.72000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-04-2021	10.75000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
20-04-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
18-04-2021	4.36000 (%)	0.20000 (%)	0.00000 (%)	0.68000 (%)
17-04-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
16-04-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
15-04-2021	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
14-04-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
13-04-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
07-04-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
06-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
03-04-2021	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)

23-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
17-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
11-03-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)