

ISIN
DE000PF7U4U0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.28000 (%)	6.42000 (%)	0.00000 (%)	0.23000 (%)
05-05-2021	11.94000 (%)	8.96000 (%)	0.00000 (%)	0.32000 (%)
04-05-2021	9.80000 (%)	3.14000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	7.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	11.05000 (%)	4.28000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.87000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.78000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.67000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.82000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	3.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.69000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.92000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.69000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.78000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.62000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.21000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.06000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.47000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.81000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.25000 (%)	3.59000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	14.35000 (%)	3.59000 (%)	0.00000 (%)	0.13000 (%)