

ISIN
DE000PF7U521

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.96000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.34000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.34000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.88000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	0.88000 (%)	1.34000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	1.03000 (%)	1.30000 (%)	0.00000 (%)	0.13000 (%)
18-03-2021	1.50000 (%)	1.51000 (%)	0.00000 (%)	0.14000 (%)
17-03-2021	1.43000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	1.39000 (%)	1.67000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.23000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	2.28000 (%)	2.14000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	8.08000 (%)	4.61000 (%)	0.00000 (%)	0.42000 (%)
10-03-2021	8.08000 (%)	4.61000 (%)	0.00000 (%)	0.42000 (%)