

ISIN
DE000PF7U5H4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	10.24000 (%)	0.97000 (%)	0.00000 (%)	0.32000 (%)
11-05-2021	5.24000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	10.62000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
06-05-2021	8.34000 (%)	0.74000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	14.80000 (%)	1.44000 (%)	0.00000 (%)	0.48000 (%)
29-04-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	4.19000 (%)	0.50000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	4.78000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	2.88000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	3.06000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	3.19000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	2.64000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.55000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.53000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	3.12000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.69000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.22000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	6.93000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	6.93000 (%)	0.67000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	6.33000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	9.13000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	32.98000 (%)	1.64000 (%)	0.00000 (%)	0.56000 (%)
25-03-2021	6.04000 (%)	0.62000 (%)	0.00000 (%)	0.21000 (%)
24-03-2021	8.38000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	21.44000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)
21-03-2021	21.44000 (%)	0.96000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	7.34000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	8.98000 (%)	0.80000 (%)	0.00000 (%)	0.27000 (%)
17-03-2021	6.54000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
16-03-2021	6.43000 (%)	1.08000 (%)	0.00000 (%)	0.36000 (%)
13-03-2021	6.65000 (%)	1.06000 (%)	0.00000 (%)	0.35000 (%)
12-03-2021	12.65000 (%)	0.87000 (%)	0.00000 (%)	0.29000 (%)
11-03-2021	10.44000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)
10-03-2021	10.44000 (%)	0.94000 (%)	0.00000 (%)	0.32000 (%)