

ISIN
DE000PF7U687

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
28-04-2021	5.06000 (%)	1.15000 (%)	0.00000 (%)	0.23000 (%)
27-04-2021	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	3.45000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	1.78000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	3.79000 (%)	0.93000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	3.02000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	3.02000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	4.67000 (%)	1.36000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	1.79000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	1.39000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	1.70000 (%)	0.67000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	1.77000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	3.52000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.33000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	2.43000 (%)	0.83000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	2.95000 (%)	0.99000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
21-03-2021	4.89000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	9.56000 (%)	1.93000 (%)	0.00000 (%)	0.39000 (%)
18-03-2021	3.21000 (%)	0.91000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	4.21000 (%)	0.86000 (%)	0.00000 (%)	0.18000 (%)
16-03-2021	2.02000 (%)	0.94000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	2.34000 (%)	0.95000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.21000 (%)
11-03-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	3.81000 (%)	1.13000 (%)	0.00000 (%)	0.23000 (%)