

ISIN
DE000PF7U778

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.15000 (%)	6.42000 (%)	0.00000 (%)	0.51000 (%)
01-05-2021	8.19000 (%)	5.50000 (%)	0.00000 (%)	0.43000 (%)
30-04-2021	15.68000 (%)	3.67000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	10.71000 (%)	2.84000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	10.71000 (%)	2.84000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	9.28000 (%)	3.92000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	12.51000 (%)	5.43000 (%)	0.00000 (%)	0.21000 (%)
24-04-2021	13.13000 (%)	4.73000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	13.13000 (%)	4.73000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	25.38000 (%)	9.81000 (%)	0.00000 (%)	0.39000 (%)
21-04-2021	8.15000 (%)	3.46000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	8.15000 (%)	3.46000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	8.02000 (%)	3.44000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	8.67000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	8.67000 (%)	3.50000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	10.81000 (%)	3.93000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	10.96000 (%)	3.67000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	9.13000 (%)	3.70000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	10.59000 (%)	4.06000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	12.06000 (%)	5.04000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	13.77000 (%)	5.03000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	46.08000 (%)	29.43000 (%)	0.00000 (%)	0.33000 (%)
06-04-2021	46.08000 (%)	29.43000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	45.09000 (%)	29.17000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	16.51000 (%)	6.03000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	17.80000 (%)	7.51000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	17.73000 (%)	8.61000 (%)	0.00000 (%)	0.34000 (%)
27-03-2021	31.29000 (%)	11.03000 (%)	0.00000 (%)	0.43000 (%)
26-03-2021	31.29000 (%)	11.03000 (%)	0.00000 (%)	0.43000 (%)
24-03-2021	22.56000 (%)	10.43000 (%)	0.00000 (%)	0.41000 (%)
23-03-2021	19.44000 (%)	7.51000 (%)	0.00000 (%)	0.30000 (%)
21-03-2021	20.48000 (%)	11.24000 (%)	0.00000 (%)	0.44000 (%)
19-03-2021	23.88000 (%)	13.30000 (%)	0.00000 (%)	0.52000 (%)
18-03-2021	23.88000 (%)	13.30000 (%)	0.00000 (%)	0.52000 (%)
17-03-2021	25.37000 (%)	13.24000 (%)	0.00000 (%)	0.52000 (%)
16-03-2021	13.62000 (%)	4.93000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	13.62000 (%)	4.93000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	16.12000 (%)	4.87000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	19.73000 (%)	6.78000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	12.14000 (%)	6.78000 (%)	0.00000 (%)	0.27000 (%)