

ISIN
DE000PF7U7S7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.19000 (%)
18-04-2021	0.59000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	0.33000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	0.33000 (%)	1.68000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.12000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.55000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	0.55000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	0.61000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	0.93000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	8.62000 (%)	3.49000 (%)	0.00000 (%)	0.29000 (%)
25-03-2021	1.02000 (%)	1.58000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	3.41000 (%)	2.08000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	0.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)