

ISIN
DE000PF7U828

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.52000 (%)	1.71000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	1.10000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.10000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	8.18000 (%)	2.28000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	2.24000 (%)	2.98000 (%)	0.00000 (%)	0.25000 (%)
16-04-2021	2.24000 (%)	2.98000 (%)	0.00000 (%)	0.25000 (%)
15-04-2021	2.18000 (%)	1.78000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	5.55000 (%)	3.31000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	4.14000 (%)	3.58000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	3.31000 (%)	2.21000 (%)	0.00000 (%)	0.19000 (%)
09-04-2021	1.08000 (%)	1.47000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.80000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.35000 (%)	1.12000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	0.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.24000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.21000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.37000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.16000 (%)	1.16000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	32.52000 (%)	4.53000 (%)	0.00000 (%)	0.39000 (%)
25-03-2021	1.60000 (%)	1.36000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.63000 (%)	1.58000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	4.88000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	4.88000 (%)	1.88000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	3.21000 (%)	1.63000 (%)	0.00000 (%)	0.14000 (%)
18-03-2021	4.07000 (%)	1.93000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	2.41000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	2.50000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.16000 (%)
12-03-2021	5.93000 (%)	1.85000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	5.12000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
10-03-2021	5.12000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)