

ISIN
DE000PF7U836

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	22.25000 (%)	2.87000 (%)	0.00000 (%)	0.72000 (%)
18-05-2021	4.34000 (%)	2.85000 (%)	0.00000 (%)	0.72000 (%)
15-05-2021	8.49000 (%)	1.53000 (%)	0.00000 (%)	0.39000 (%)
14-05-2021	11.44000 (%)	2.61000 (%)	0.00000 (%)	0.66000 (%)
13-05-2021	12.39000 (%)	2.59000 (%)	0.00000 (%)	0.66000 (%)
12-05-2021	10.52000 (%)	1.67000 (%)	0.00000 (%)	0.42000 (%)
11-05-2021	3.67000 (%)	0.87000 (%)	0.00000 (%)	0.22000 (%)
07-05-2021	8.80000 (%)	1.26000 (%)	0.00000 (%)	0.32000 (%)
06-05-2021	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	2.81000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
29-04-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.51000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.37000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.51000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.71000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.36000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	1.81000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	3.17000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	2.09000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	2.36000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	2.00000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.96000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.28000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	2.33000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	2.14000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
16-03-2021	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)