

ISIN
DE000PF7U844

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.82000 (%)	1.84000 (%)	0.00000 (%)	0.48000 (%)
07-05-2021	11.81000 (%)	5.35000 (%)	0.00000 (%)	1.41000 (%)
06-05-2021	13.39000 (%)	2.20000 (%)	0.00000 (%)	0.58000 (%)
05-05-2021	3.86000 (%)	1.44000 (%)	0.00000 (%)	0.38000 (%)
29-04-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	2.36000 (%)	0.72000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	3.92000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
22-04-2021	2.70000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.15000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	2.50000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.48000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	2.86000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	2.18000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	2.74000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	4.85000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
06-04-2021	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	3.39000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	6.43000 (%)	0.96000 (%)	0.00000 (%)	0.26000 (%)
01-04-2021	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	3.56000 (%)	0.89000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	3.25000 (%)	0.92000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	4.55000 (%)	0.83000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	4.47000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	4.56000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	4.56000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
19-03-2021	3.93000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	2.83000 (%)	0.59000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	2.83000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	3.39000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	3.41000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)