

ISIN
DE000PF7U8J4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.73000 (%)
13-05-2021	0.00000 (%)	30.36000 (%)	0.00000 (%)	0.73000 (%)
12-05-2021	14.22000 (%)	24.19000 (%)	0.00000 (%)	0.53000 (%)
11-05-2021	4.60000 (%)	1.39000 (%)	0.00000 (%)	0.24000 (%)
07-05-2021	4.50000 (%)	1.36000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.24000 (%)
05-05-2021	3.68000 (%)	1.59000 (%)	0.00000 (%)	0.28000 (%)
04-05-2021	3.87000 (%)	1.18000 (%)	0.00000 (%)	0.21000 (%)
01-05-2021	2.90000 (%)	1.33000 (%)	0.00000 (%)	0.23000 (%)
30-04-2021	2.29000 (%)	1.07000 (%)	0.00000 (%)	0.19000 (%)
29-04-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	2.13000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.78000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.39000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.28000 (%)	0.67000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.56000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	2.44000 (%)	0.81000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	2.87000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	2.70000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	1.79000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	1.92000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	8.87000 (%)	4.96000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	8.87000 (%)	4.96000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	8.54000 (%)	4.94000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	2.08000 (%)	0.93000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	3.81000 (%)	0.89000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	2.49000 (%)	0.89000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	3.07000 (%)	1.20000 (%)	0.00000 (%)	0.21000 (%)
21-03-2021	5.24000 (%)	1.25000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.29000 (%)
18-03-2021	5.01000 (%)	1.65000 (%)	0.00000 (%)	0.29000 (%)
17-03-2021	4.66000 (%)	1.53000 (%)	0.00000 (%)	0.27000 (%)
16-03-2021	2.47000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	2.47000 (%)	1.28000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	3.97000 (%)	1.09000 (%)	0.00000 (%)	0.19000 (%)
11-03-2021	3.85000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)
10-03-2021	2.50000 (%)	1.34000 (%)	0.00000 (%)	0.23000 (%)