

ISIN
DE000PF7U901

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.36000 (%)	3.29000 (%)	0.00000 (%)	0.23000 (%)
01-05-2021	21.19000 (%)	3.74000 (%)	0.00000 (%)	0.27000 (%)
30-04-2021	17.34000 (%)	3.34000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	11.42000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	11.42000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	12.23000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	13.45000 (%)	2.17000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	19.18000 (%)	3.45000 (%)	0.00000 (%)	0.24000 (%)
23-04-2021	19.18000 (%)	3.45000 (%)	0.00000 (%)	0.24000 (%)
22-04-2021	26.31000 (%)	5.06000 (%)	0.00000 (%)	0.36000 (%)
21-04-2021	7.37000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	7.37000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	10.10000 (%)	1.68000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	7.97000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	7.03000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	6.45000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	9.54000 (%)	1.78000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	9.11000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	6.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.18000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	11.22000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	24.23000 (%)	3.14000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	24.23000 (%)	3.14000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	16.57000 (%)	4.67000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	13.98000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
21-03-2021	17.30000 (%)	2.90000 (%)	0.00000 (%)	0.21000 (%)
19-03-2021	13.45000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
18-03-2021	13.45000 (%)	2.42000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	10.35000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
16-03-2021	19.79000 (%)	3.06000 (%)	0.00000 (%)	0.22000 (%)
13-03-2021	19.79000 (%)	3.06000 (%)	0.00000 (%)	0.22000 (%)
12-03-2021	21.02000 (%)	3.11000 (%)	0.00000 (%)	0.22000 (%)
11-03-2021	10.14000 (%)	3.87000 (%)	0.00000 (%)	0.27000 (%)
10-03-2021	34.78000 (%)	3.87000 (%)	0.00000 (%)	0.27000 (%)