

ISIN
DE000PF7U919

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	18.42000 (%)	3.50000 (%)	0.00000 (%)	0.26000 (%)
01-05-2021	19.95000 (%)	4.16000 (%)	0.00000 (%)	0.30000 (%)
30-04-2021	15.85000 (%)	3.67000 (%)	0.00000 (%)	0.26000 (%)
29-04-2021	12.99000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	12.99000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	13.88000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	15.09000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	22.25000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)
23-04-2021	22.25000 (%)	3.70000 (%)	0.00000 (%)	0.27000 (%)
22-04-2021	30.10000 (%)	5.85000 (%)	0.00000 (%)	0.42000 (%)
21-04-2021	8.41000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	8.41000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	11.52000 (%)	1.76000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	9.21000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	9.21000 (%)	1.67000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	8.04000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	7.36000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	10.98000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	8.47000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	7.83000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.39000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.07000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.47000 (%)	1.64000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	12.73000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	28.05000 (%)	3.42000 (%)	0.00000 (%)	0.24000 (%)
26-03-2021	28.05000 (%)	3.42000 (%)	0.00000 (%)	0.24000 (%)
24-03-2021	18.42000 (%)	4.98000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	12.38000 (%)	2.00000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	16.14000 (%)	3.15000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	15.41000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	15.41000 (%)	2.59000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	11.53000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	18.57000 (%)	3.34000 (%)	0.00000 (%)	0.24000 (%)
13-03-2021	18.57000 (%)	3.34000 (%)	0.00000 (%)	0.24000 (%)
12-03-2021	24.20000 (%)	3.39000 (%)	0.00000 (%)	0.24000 (%)
11-03-2021	9.81000 (%)	4.32000 (%)	0.00000 (%)	0.31000 (%)
10-03-2021	41.44000 (%)	4.32000 (%)	0.00000 (%)	0.31000 (%)