

ISIN
DE000PF7U927

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	20.57000 (%)	3.99000 (%)	0.00000 (%)	0.29000 (%)
01-05-2021	22.39000 (%)	4.69000 (%)	0.00000 (%)	0.34000 (%)
30-04-2021	18.03000 (%)	4.07000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	11.52000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	15.67000 (%)	2.29000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	13.76000 (%)	2.46000 (%)	0.00000 (%)	0.18000 (%)
24-04-2021	25.71000 (%)	4.23000 (%)	0.00000 (%)	0.30000 (%)
23-04-2021	25.71000 (%)	4.23000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	29.53000 (%)	6.94000 (%)	0.00000 (%)	0.50000 (%)
21-04-2021	9.48000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	9.48000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	10.04000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	10.52000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	10.52000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	9.10000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	8.30000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	12.52000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	9.59000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	8.98000 (%)	1.53000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	8.73000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	13.34000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	13.34000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	13.01000 (%)	4.14000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	5.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.85000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	14.35000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	27.11000 (%)	3.77000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	27.11000 (%)	3.77000 (%)	0.00000 (%)	0.27000 (%)
24-03-2021	17.25000 (%)	5.34000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	14.37000 (%)	2.12000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	17.94000 (%)	3.44000 (%)	0.00000 (%)	0.25000 (%)
19-03-2021	17.53000 (%)	2.78000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	17.53000 (%)	2.78000 (%)	0.00000 (%)	0.20000 (%)
17-03-2021	10.27000 (%)	2.04000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	20.96000 (%)	3.66000 (%)	0.00000 (%)	0.26000 (%)
13-03-2021	20.96000 (%)	3.66000 (%)	0.00000 (%)	0.26000 (%)
12-03-2021	27.77000 (%)	3.73000 (%)	0.00000 (%)	0.27000 (%)
11-03-2021	8.57000 (%)	4.89000 (%)	0.00000 (%)	0.35000 (%)
10-03-2021	49.64000 (%)	4.89000 (%)	0.00000 (%)	0.35000 (%)