

ISIN
DE000PF7U935

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	19.20000 (%)	4.47000 (%)	0.00000 (%)	0.32000 (%)
01-05-2021	24.79000 (%)	5.36000 (%)	0.00000 (%)	0.39000 (%)
30-04-2021	20.24000 (%)	4.57000 (%)	0.00000 (%)	0.33000 (%)
29-04-2021	13.27000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	13.27000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	14.28000 (%)	2.44000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	15.58000 (%)	2.63000 (%)	0.00000 (%)	0.19000 (%)
24-04-2021	29.59000 (%)	4.77000 (%)	0.00000 (%)	0.34000 (%)
23-04-2021	29.59000 (%)	4.77000 (%)	0.00000 (%)	0.34000 (%)
22-04-2021	34.01000 (%)	8.53000 (%)	0.00000 (%)	0.61000 (%)
21-04-2021	8.16000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	8.16000 (%)	2.07000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	11.62000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	9.07000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	7.82000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	7.09000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	11.02000 (%)	2.08000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	8.28000 (%)	1.66000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	10.10000 (%)	1.59000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	7.48000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	7.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.60000 (%)	4.31000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	14.34000 (%)	4.30000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	6.47000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.45000 (%)	1.70000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	12.96000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	32.00000 (%)	4.19000 (%)	0.00000 (%)	0.30000 (%)
26-03-2021	32.00000 (%)	4.19000 (%)	0.00000 (%)	0.30000 (%)
24-03-2021	19.36000 (%)	5.75000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	16.54000 (%)	2.24000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	19.75000 (%)	3.78000 (%)	0.00000 (%)	0.27000 (%)
19-03-2021	19.84000 (%)	3.01000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	19.84000 (%)	3.01000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	11.54000 (%)	2.16000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	23.52000 (%)	4.06000 (%)	0.00000 (%)	0.29000 (%)
13-03-2021	23.52000 (%)	4.06000 (%)	0.00000 (%)	0.29000 (%)
12-03-2021	26.99000 (%)	4.14000 (%)	0.00000 (%)	0.30000 (%)
11-03-2021	5.04000 (%)	5.62000 (%)	0.00000 (%)	0.40000 (%)
10-03-2021	52.01000 (%)	5.62000 (%)	0.00000 (%)	0.40000 (%)