

ISIN
DE000PF7UA09

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.59000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.26000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.33000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.27000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.80000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)