

ISIN
DE000PF7UA58

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.32000 (%)	1.20000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.83000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	3.31000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	3.24000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	3.29000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	2.45000 (%)	1.00000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.63000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.72000 (%)	0.84000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.05000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.74000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	1.93000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	2.91000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	1.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.55000 (%)	0.83000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.20000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.00000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	3.01000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)