

ISIN
DE000PF7UD89

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.03000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.86000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.67000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.10000 (%)	1.29000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.51000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	3.45000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.67000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.91000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)