

ISIN
DE000PF7UDP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.24000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)