

ISIN
DE000PF7UDQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.66000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.91000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.20000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.81000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)