

ISIN
DE000PF7UEE2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.52000 (%)	1.26000 (%)	0.00000 (%)	0.16000 (%)
29-04-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.64000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	4.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	5.03000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	5.07000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	6.55000 (%)	0.92000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	7.04000 (%)	1.10000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	6.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.54000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.32000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.34000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	5.52000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	5.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	4.83000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	4.78000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	4.34000 (%)	0.87000 (%)	0.00000 (%)	0.11000 (%)