

ISIN
DE000PF7UFN0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.01000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	10.07000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	10.46000 (%)	1.61000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.67000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	10.14000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	10.14000 (%)	1.63000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	10.25000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	6.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.97000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.90000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.01000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.48000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	10.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.43000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.10000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	9.18000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	8.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.62000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	9.62000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	7.00000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
10-03-2021	11.47000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)