

ISIN
DE000PF7UFP5

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	11.74000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	11.94000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	9.48000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	8.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.91000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	9.93000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	12.14000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	12.14000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	12.59000 (%)	2.39000 (%)	0.00000 (%)	0.16000 (%)
21-04-2021	7.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.12000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.29000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.21000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.99000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.39000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	11.86000 (%)	3.08000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	11.86000 (%)	3.08000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.41000 (%)	1.77000 (%)	0.00000 (%)	0.12000 (%)
19-03-2021	10.78000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
18-03-2021	9.33000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	8.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.15000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
13-03-2021	11.15000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
12-03-2021	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
11-03-2021	7.88000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
10-03-2021	14.10000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)