

ISIN
DE000PF7UFV3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.00000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.05000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.49000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.57000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	3.83000 (%)	1.29000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	2.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	2.40000 (%)	0.93000 (%)	0.00000 (%)	0.10000 (%)
12-03-2021	3.92000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	1.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)