

ISIN
DE000PF7UL14

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	2.54000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
18-05-2021	2.92000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	2.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.62000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
13-05-2021	2.89000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
12-05-2021	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
11-05-2021	2.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.82000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	3.04000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
04-05-2021	2.61000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
01-05-2021	2.57000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	2.94000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	3.14000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.57000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	3.01000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.87000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.00000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	4.88000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	4.56000 (%)	1.22000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.78000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.96000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	4.19000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	3.33000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
19-03-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	4.97000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
16-03-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
13-03-2021	6.99000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
12-03-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)

11-03-2021	6.95000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)
10-03-2021	6.72000 (%)	0.64000 (%)	0.00000 (%)	0.18000 (%)