

ISIN
DE000PF7UL71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.37000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.35000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.22000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)