

ISIN
DE000PF7ULE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	13.60000 (%)	2.42000 (%)	0.00000 (%)	0.16000 (%)
06-05-2021	8.27000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	7.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.94000 (%)	1.44000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	10.18000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	10.10000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	10.10000 (%)	1.64000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	13.27000 (%)	1.83000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	6.80000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.04000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.14000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	13.14000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	12.36000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	10.05000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	9.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.25000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.97000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.61000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.24000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.83000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.61000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)