

ISIN
DE000PF7ULM0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.92000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
13-05-2021	7.18000 (%)	2.72000 (%)	0.00000 (%)	0.11000 (%)
12-05-2021	8.86000 (%)	2.57000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	3.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.78000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.64000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.44000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.75000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.78000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.57000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.60000 (%)	2.47000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	5.86000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.10000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
13-03-2021	8.10000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	5.38000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
11-03-2021	5.38000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)
10-03-2021	5.54000 (%)	2.54000 (%)	0.00000 (%)	0.10000 (%)