

ISIN
DE000PF7ULV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-04-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	3.90000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	1.58000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.40000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	1.21000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	1.89000 (%)	0.88000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.28000 (%)	2.51000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	4.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.31000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.76000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.49000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)