

ISIN
DE000PF7UM47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.59000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	1.41000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.62000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	1.58000 (%)	0.19000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
21-03-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.27000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
16-03-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.11000 (%)
12-03-2021	2.05000 (%)	0.18000 (%)	0.00000 (%)	0.12000 (%)
11-03-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.13000 (%)