

ISIN
DE000PF7UMQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	3.54000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)