

ISIN
DE000PF7UN53

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	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.39000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.27000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)