

ISIN
DE000PF7UN61

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	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	8.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.54000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	14.95000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	14.95000 (%)	0.72000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	13.89000 (%)	0.66000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.84000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.14000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.98000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)