

ISIN
DE000PF7UN79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	12.07000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	16.31000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	15.80000 (%)	0.87000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	16.98000 (%)	0.82000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	16.23000 (%)	0.75000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	12.46000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	14.23000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	9.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	17.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.25000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.60000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)