

ISIN
DE000PF7UPA6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.02000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.06000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.55000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	7.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)