

ISIN
DE000PF7UPB4

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	9.19000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
12-05-2021	10.94000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
11-05-2021	10.03000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
07-05-2021	6.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.84000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)