

ISIN
DE000PF7UPD0

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	5.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.13000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.99000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)