

ISIN
DE000PF7UPQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)