

ISIN
DE000PF7URR6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
16-04-2021	8.55000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
15-04-2021	11.37000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
14-04-2021	11.73000 (%)	0.23000 (%)	0.00000 (%)	0.79000 (%)
13-04-2021	10.57000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
10-04-2021	7.28000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
09-04-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
09-04-2021	7.71000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
08-04-2021	8.39000 (%)	0.17000 (%)	0.00000 (%)	0.56000 (%)
07-04-2021	10.92000 (%)	0.21000 (%)	0.00000 (%)	0.72000 (%)
06-04-2021	3.90000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
03-04-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
02-04-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
31-03-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
30-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
27-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
21-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
19-03-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
18-03-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
17-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
16-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
13-03-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
12-03-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
11-03-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-03-2021	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)