

ISIN
DE000PF7URX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	14.84000 (%)	0.41000 (%)	0.00000 (%)	1.30000 (%)
15-05-2021	8.80000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
14-05-2021	5.80000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
13-05-2021	7.58000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
12-05-2021	6.23000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
11-05-2021	10.12000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
07-05-2021	4.24000 (%)	0.12000 (%)	0.00000 (%)	0.39000 (%)
06-05-2021	4.74000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
05-05-2021	3.89000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	6.56000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
29-04-2021	11.21000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
28-04-2021	6.46000 (%)	0.16000 (%)	0.00000 (%)	0.54000 (%)
27-04-2021	7.92000 (%)	0.18000 (%)	0.00000 (%)	0.62000 (%)
26-04-2021	5.45000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
23-04-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
22-04-2021	5.57000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
21-04-2021	20.04000 (%)	0.33000 (%)	0.00000 (%)	1.14000 (%)
20-04-2021	6.60000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
18-04-2021	6.60000 (%)	0.31000 (%)	0.00000 (%)	1.05000 (%)
17-04-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
16-04-2021	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
15-04-2021	6.10000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	6.49000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
13-04-2021	5.84000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
10-04-2021	4.54000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
09-04-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
09-04-2021	4.88000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
08-04-2021	5.18000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
07-04-2021	6.41000 (%)	0.14000 (%)	0.00000 (%)	0.48000 (%)
06-04-2021	2.34000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
03-04-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
02-04-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
21-03-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
19-03-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
18-03-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
17-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
16-03-2021	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
12-03-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
11-03-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
10-03-2021	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)