

ISIN
DE000PF7UVS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	103.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	16.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

18-03-2021	17.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	19.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	25.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	14.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)