

ISIN
DE000PF7UWP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)