

ISIN
DE000PF7YMU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	17.34000 (%)	2.49000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	16.22000 (%)	2.90000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	7.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.35000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.01000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.05000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.73000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.49000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.83000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.83000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.83000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.49000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.74000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)