

ISIN
DE000PF70PY3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	2.21000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.32000 (%)	0.73000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	2.45000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.45000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.06000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2021	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)