

ISIN
DE000PF71Z92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	60.15000 (%)	1.29000 (%)	0.00000 (%)	1.08000 (%)
06-05-2021	10.78000 (%)	0.48000 (%)	0.00000 (%)	0.41000 (%)
05-05-2021	15.95000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
04-05-2021	15.95000 (%)	0.47000 (%)	0.00000 (%)	0.39000 (%)
01-05-2021	13.77000 (%)	0.47000 (%)	0.00000 (%)	0.40000 (%)
30-04-2021	8.34000 (%)	0.37000 (%)	0.00000 (%)	0.31000 (%)
29-04-2021	7.06000 (%)	0.33000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	11.85000 (%)	0.38000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	11.19000 (%)	0.28000 (%)	0.00000 (%)	0.24000 (%)
26-04-2021	5.68000 (%)	0.19000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	4.77000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	4.91000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	4.72000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	3.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)