

ISIN
DE000PF721V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	5.26000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.14000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	6.23000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.30000 (%)	0.86000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	4.55000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.26000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.28000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)