

ISIN
DE000PF722Z3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.05000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	8.13000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	7.00000 (%)	1.67000 (%)	0.00000 (%)	0.11000 (%)
30-04-2021	5.92000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	5.89000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	5.89000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	7.56000 (%)	2.13000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	5.93000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	6.47000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	6.06000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	8.54000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	8.54000 (%)	2.17000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	7.88000 (%)	2.40000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	6.86000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	6.86000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	7.74000 (%)	2.14000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	6.26000 (%)	2.02000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	6.78000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	5.03000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	6.04000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	6.85000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	8.98000 (%)	2.50000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	10.22000 (%)	3.95000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	9.76000 (%)	3.93000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	6.88000 (%)	1.99000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	7.38000 (%)	2.26000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.45000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.23000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.74000 (%)	1.49000 (%)	0.00000 (%)	0.10000 (%)
19-03-2021	8.49000 (%)	2.55000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	6.42000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
17-03-2021	7.40000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)