

ISIN
DE000PF726S9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.19000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)