

ISIN
DE000PF726W1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.01000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.31000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.06000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.19000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.08000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.99000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.48000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.23000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.21000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.25000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.90000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.62000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.87000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.67000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.28000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.95000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.94000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)