

ISIN
DE000PF727D9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.37000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.42000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.11000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.49000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)