

ISIN
DE000PF727G2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	7.00000 (%)	1.65000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	4.65000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	3.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.47000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.46000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.46000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.70000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)