

ISIN
DE000PF72A74

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	3.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.66000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.16000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.13000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.09000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.90000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.94000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.18000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.06000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.80000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.05000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.92000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.07000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.94000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)