

ISIN
DE000PF72B24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.62000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.34000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.19000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.55000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.99000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.14000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.64000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)