

ISIN
DE000PF72B32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.58000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.59000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.10000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.59000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	18.76000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.48000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.00000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.34000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.78000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)