

ISIN
DE000PF72B65

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)