

ISIN
DE000PF72B81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.41000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.66000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)