

ISIN
DE000PF72B99

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.36000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.37000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)