

ISIN
DE000PF72BF8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	2.09000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.70000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.35000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.89000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.13000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.86000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)