

ISIN
DE000PF72BJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.15000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.03000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)