

ISIN
DE000PF72BM4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.53000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.20000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.28000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.91000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.53000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.70000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.65000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.59000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.19000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)