

ISIN
DE000PF72BV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)