

ISIN
DE000PF72BX1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	2.41000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.01000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.46000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.24000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.34000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.68000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.95000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.02000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)