

ISIN
DE000PF72BY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.52000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)