

ISIN
DE000PF72C56

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	5.02000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.44000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.22000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.84000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.47000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.32000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.10000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.98000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.33000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.16000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.80000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.18000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.06000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.91000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.47000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.08000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)