

ISIN
DE000PF72CA7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.73000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.22000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.40000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.99000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.57000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)