

ISIN
DE000PF72CK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	1.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.71000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.97000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.82000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)