

ISIN
DE000PF72CM2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	2.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.77000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.19000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.80000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	18.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.14000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	22.32000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.30000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.99000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)