

ISIN
DE000PF72CQ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)