

ISIN
DE000PF72CR1

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	1.07000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)