

ISIN
DE000PF72DV1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.98000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.98000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.61000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	11.87000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.63000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.80000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.46000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)