

ISIN
DE000PF72EW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	3.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.35000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.93000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)