

ISIN
DE000PF72FC6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	8.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	8.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	6.64000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	12.45000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.98000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.03000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.52000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.04000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.24000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.59000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.13000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.44000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.12000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.56000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.35000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.88000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	17.66000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.41000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)