

ISIN
DE000PF72SU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.55000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.53000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.25000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	7.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)