

ISIN
DE000PF72SW7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.66000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.68000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.64000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.03000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)

23-03-2021	11.93000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.84000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.03000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)