

ISIN
DE000PF72UA9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	15.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.60000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.60000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.60000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	16.61000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.61000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.94000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.61000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.00000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.27000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.59000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.48000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.26000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.53000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.11000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.10000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.46000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)