

ISIN
DE000PF72UB7

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	13.06000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.06000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.06000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.42000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.55000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.16000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.64000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.38000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)