

ISIN
DE000PF72Z26

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.82000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.04000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	2.67000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.44000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.71000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.18000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.55000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	2.23000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.02000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-03-2021	1.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
18-03-2021	2.14000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	1.84000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)