

ISIN
DE000PF72Z75

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
21-03-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
19-03-2021	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
18-03-2021	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)
17-03-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.11000 (%)