

ISIN
DE000PF72ZD2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.82000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	1.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.15000 (%)
18-04-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	2.23000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	3.18000 (%)	0.52000 (%)	0.00000 (%)	0.17000 (%)
13-04-2021	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	2.01000 (%)	0.44000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	4.71000 (%)	2.49000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	4.50000 (%)	2.48000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	3.23000 (%)	0.55000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	2.91000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
21-03-2021	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
19-03-2021	4.42000 (%)	0.60000 (%)	0.00000 (%)	0.23000 (%)
18-03-2021	4.45000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)
17-03-2021	3.75000 (%)	0.66000 (%)	0.00000 (%)	0.22000 (%)