

ISIN
DE000PF72ZE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.32000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
13-05-2021	5.07000 (%)	0.76000 (%)	0.00000 (%)	0.25000 (%)
12-05-2021	3.51000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
11-05-2021	4.23000 (%)	0.69000 (%)	0.00000 (%)	0.23000 (%)
07-05-2021	1.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.59000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.16000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	2.66000 (%)	0.42000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	2.00000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	1.99000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	2.28000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	2.74000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	3.69000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	2.00000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	1.80000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	2.41000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	4.45000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	2.71000 (%)	0.49000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	2.93000 (%)	0.45000 (%)	0.00000 (%)	0.15000 (%)
21-03-2021	2.63000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
19-03-2021	3.69000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
18-03-2021	4.26000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
17-03-2021	3.67000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)