

ISIN
DE000PF72ZF7

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	4.25000 (%)	0.67000 (%)	0.00000 (%)	0.22000 (%)
13-05-2021	4.24000 (%)	0.65000 (%)	0.00000 (%)	0.22000 (%)
12-05-2021	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
07-05-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	1.93000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.34000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	2.38000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	3.15000 (%)	0.48000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
09-04-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.47000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	4.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.31000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	2.20000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
21-03-2021	2.66000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
19-03-2021	3.11000 (%)	0.54000 (%)	0.00000 (%)	0.18000 (%)
18-03-2021	3.62000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)
17-03-2021	3.17000 (%)	0.51000 (%)	0.00000 (%)	0.17000 (%)