

ISIN
DE000PF72ZU6

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	4.61000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.04000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.81000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.15000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.32000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.86000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.82000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.38000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.51000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.82000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.68000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.94000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)