

ISIN
DE000PF78RF1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2021	2.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.45000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)