

ISIN
DE000PF78UQ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.59000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.18000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.64000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.92000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)