

ISIN
DE000PF72A90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.86000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.28000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.51000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.57000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.83000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	20.44000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.44000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.65000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.65000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.41000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.98000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.45000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.72000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.15000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.26000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	32.23000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.29000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.29000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.74000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	26.34000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	29.26000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	29.26000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.12000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.33000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.97000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.49000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.69000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	24.03000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)