

ISIN
DE000PF72AA1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	65.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	91.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	59.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	75.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.67000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.61000 (%)	75.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.36000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.79000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.42000 (%)	61.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.97000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.79000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.23000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.20000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.86000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.88000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.11000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.23000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.23000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	22.29000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.51000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.76000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.12000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.50000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.52000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.36000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.36000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)