

ISIN
DE000PF72AD5

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 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	112.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	77.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.65000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.65000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.10000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.81000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.81000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.21000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.99000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.48000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.97000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.54000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.54000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.48000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.16000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.50000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	13.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.38000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.53000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	20.97000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.97000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	16.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.05000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.01000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.52000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.49000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)