

ISIN
DE000PF72AE3

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 (%)	133.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	133.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.64000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.88000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.88000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.06000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.85000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.85000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.12000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.91000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.91000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.68000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.80000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.23000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	17.70000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.70000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.77000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.23000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.73000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.86000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.21000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.09000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.60000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.80000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)