

ISIN
DE000PF72AJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.32000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.32000 (%)	48.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	84.22000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	84.22000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.00000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.48000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.48000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.29000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	17.55000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	17.55000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.35000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.11000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.22000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.56000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.12000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.47000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.49000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.44000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.47000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.53000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.22000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.39000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.09000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)