

ISIN
DE000PF72AL8

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 (%)	140.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	140.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	104.08000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.24000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.24000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.09000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.72000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.22000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.73000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.26000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.54000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.77000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.82000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.13000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.28000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.19000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.14000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.02000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.46000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.25000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.81000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.11000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.77000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.89000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.58000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.16000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.16000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)