

ISIN
DE000PF72AM6

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 (%)	143.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	143.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	91.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	81.73000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	104.47000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	107.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.17000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.17000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.68000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.64000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.62000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.16000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.86000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.12000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.57000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.92000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.15000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.81000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.35000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.81000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.00000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.74000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.03000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.48000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.23000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.34000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)