

ISIN
DE000PF72AP9

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 (%)	158.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	158.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.92000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.92000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.24000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.50000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.50000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.72000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.00000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.31000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.89000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.89000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.63000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.73000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.08000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.05000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	17.65000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.92000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.14000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.13000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.92000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.10000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.30000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.66000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.09000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.07000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)