

ISIN
DE000PF72AQ7

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	14.06000 (%)	146.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.06000 (%)	146.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	26.26000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	26.26000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	21.45000 (%)	18.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.57000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.57000 (%)	20.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	31.47000 (%)	24.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	24.44000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	24.44000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.85000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.25000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.25000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	15.84000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	19.86000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	15.17000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.60000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.65000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.54000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.06000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.72000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.64000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.65000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.68000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.24000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.85000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.97000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)