

ISIN
DE000PF72AS3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	37.74000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	28.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	49.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	19.03000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	19.03000 (%)	19.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	59.07000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	59.07000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.24000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	27.24000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	24.04000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.04000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	17.36000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	25.08000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.08000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	26.44000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.58000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.58000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	13.09000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.02000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.37000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.85000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.80000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.01000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.17000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.97000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.00000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.85000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.54000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.15000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.09000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.96000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)