

ISIN
DE000PF72AU9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	58.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	57.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	41.71000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.19000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	20.19000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.31000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.15000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.58000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	18.89000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.10000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.77000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.59000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.46000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.81000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.72000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.14000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.30000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.47000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)