

ISIN
DE000PF72AW5

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 (%)	147.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	147.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	106.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	109.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	96.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.38000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.38000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	21.39000 (%)	40.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.92000 (%)	45.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.10000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.13000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.31000 (%)	37.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.86000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.64000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.01000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.67000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.97000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	14.79000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.48000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	20.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.86000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.91000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.30000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.84000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.33000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	17.67000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	18.10000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.84000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.64000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)