

ISIN
DE000PF72AX3

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 (%)	149.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	149.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.64000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	109.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.53000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.53000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.95000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.95000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.74000 (%)	16.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.91000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.83000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.57000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.23000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.23000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.07000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.06000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.01000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.95000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.39000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	19.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.75000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.44000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	20.23000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.10000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.46000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.61000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.39000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.66000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.84000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)