

ISIN
DE000PF72AY1

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 (%)	151.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	151.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	107.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	109.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	15.23000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	15.23000 (%)	67.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.13000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	20.53000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	20.53000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.05000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.73000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.11000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.92000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.48000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.96000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.31000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.38000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.77000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.24000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.75000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.97000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.97000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	24.48000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.37000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.65000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.50000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.86000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.53000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.70000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	16.99000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)