

ISIN
DE000PF72BD3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.22000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.61000 (%)	49.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.05000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	24.79000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	32.04000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.83000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	28.64000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.64000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	28.08000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	28.08000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.84000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.71000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.29000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.98000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.72000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.28000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	36.96000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	27.20000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	27.20000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.68000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	29.38000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	34.72000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	34.72000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	25.93000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.58000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.82000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	27.06000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.05000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	29.69000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.46000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	31.18000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)