

ISIN
DE000PF72BE1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	31.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.32000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.62000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.78000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	31.00000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.19000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.33000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	35.49000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.89000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	28.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.63000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.31000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.31000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.03000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	28.92000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	28.92000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	31.71000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	31.71000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.62000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	25.55000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.89000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.11000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	30.03000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)