

ISIN
DE000PF72BH4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.50000 (%)	57.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.33000 (%)	72.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	119.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	52.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.80000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.80000 (%)	87.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.31000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.31000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	28.81000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.46000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.46000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.98000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.72000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.38000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	27.88000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	30.89000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.75000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	31.76000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.42000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.42000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	27.20000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	30.92000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.22000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.22000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	27.92000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.96000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.96000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	29.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	29.14000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.07000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	24.35000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.62000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	27.73000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)