

ISIN
DE000PF72BK8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.17000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.32000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.99000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	15.52000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.89000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	22.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.44000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.10000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.46000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.06000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.17000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.49000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.32000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.92000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.88000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.64000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.84000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.55000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.46000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)