

ISIN
DE000PF72BL6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	38.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	25.16000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.14000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	30.06000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	41.20000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	48.56000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.17000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	25.64000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	25.64000 (%)	22.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.82000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.82000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	27.38000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	22.94000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	22.94000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.27000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	27.72000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.62000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.47000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	32.79000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	22.37000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	29.44000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	22.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	22.21000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	25.87000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	28.70000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	30.92000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	30.92000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	28.95000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.53000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.53000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.44000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	25.12000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.59000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	22.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.66000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.12000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)