

ISIN
DE000PF72BQ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.91000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	7.91000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.75000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	13.72000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.94000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	20.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	20.24000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	24.67000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	14.82000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	21.77000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	29.03000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	38.04000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	24.06000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.92000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	32.92000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	23.46000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	23.46000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.79000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	25.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	25.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	28.99000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.30000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.11000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	22.26000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	27.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	27.70000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.55000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.69000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.76000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.27000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	28.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	28.50000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	26.41000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.06000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	24.91000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.55000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	21.11000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	24.04000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)