

ISIN
DE000PF72C07

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 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.88000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.73000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	19.04000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.47000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.24000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.86000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.54000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.56000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.97000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	23.97000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	22.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	22.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.24000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.72000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	20.22000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	20.81000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	22.78000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)