

ISIN
DE000PF72C15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.87000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.88000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	23.87000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.19000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.33000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	13.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.72000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.76000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.29000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.72000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	9.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.76000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.55000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.12000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)