

ISIN
DE000PF72C64

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	144.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	26.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	27.14000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	27.14000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	38.69000 (%)	13.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	16.43000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	29.67000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	48.19000 (%)	23.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	31.33000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.75000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.75000 (%)	26.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	28.93000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	18.72000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	18.72000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	24.10000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	27.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	27.15000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.68000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.23000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	18.70000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.64000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.08000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	14.83000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.45000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.84000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	21.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	21.05000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	18.53000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	17.92000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	18.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)