

ISIN
DE000PF72CP5

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 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.76000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.76000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	81.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	29.96000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.20000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	15.38000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	25.30000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.58000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.24000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.74000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.96000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.95000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.78000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.85000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	17.71000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	26.84000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.31000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.27000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.47000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.47000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.34000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	23.27000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.88000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.88000 (%)	17.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	22.49000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	19.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	19.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	16.44000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.52000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.41000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)