

ISIN
DE000PF72D71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	51.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.41000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.99000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.62000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.84000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.19000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.32000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.67000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)