

ISIN
DE000PF72D97

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 (%)	39.71000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	77.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.23000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.35000 (%)	55.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.65000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.55000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.48000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.91000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.15000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.37000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.99000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.82000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)