

ISIN
DE000PF72DD9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	13.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	72.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	43.19000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	43.19000 (%)	17.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	102.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	89.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	72.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	25.22000 (%)	25.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.50000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.22000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.22000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.94000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	15.71000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	20.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.60000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.98000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.12000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.84000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.84000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.46000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.41000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	26.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	26.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	20.18000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)