

ISIN
DE000PF72DE7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	60.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	33.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	29.95000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	29.95000 (%)	43.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	22.49000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	26.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	26.41000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	33.95000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.35000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.35000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.73000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.07000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.75000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.71000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.62000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.33000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.26000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.35000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.21000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.74000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)