

ISIN
DE000PF72DG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	83.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	51.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	30.43000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	37.69000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	37.69000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	29.56000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	24.72000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	24.72000 (%)	60.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.55000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	32.19000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.44000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	25.06000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.09000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	36.36000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.70000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.07000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.83000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	17.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	17.54000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	26.32000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	26.32000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	27.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	27.12000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	21.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.97000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	25.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	25.02000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	19.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)