

ISIN
DE000PF72DH0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	9.75000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.75000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.31000 (%)	120.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.71000 (%)	75.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	20.86000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	36.17000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.50000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	32.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	32.00000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.71000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	22.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	22.32000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	30.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	30.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	30.38000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	24.35000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	24.75000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	20.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.61000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.70000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	24.75000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.13000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.44000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.84000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.37000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.84000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)