

ISIN
DE000PF72DK4

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 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	69.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	71.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	34.29000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	34.29000 (%)	39.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.00000 (%)	100.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.54000 (%)	63.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	19.07000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	19.15000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	39.06000 (%)	18.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	26.42000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	25.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	25.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	24.24000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	31.21000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	26.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	26.75000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	29.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	31.80000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	31.80000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	35.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	35.22000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	29.72000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	29.70000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	33.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	33.16000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	25.76000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)