

ISIN
DE000PF72DL2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	30.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	121.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	30.91000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	30.91000 (%)	65.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	33.63000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	35.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	35.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	32.70000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	39.25000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	39.25000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	32.69000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	33.89000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	28.26000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.00000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	22.92000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	35.18000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.32000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.21000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.88000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.95000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	20.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	25.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	25.16000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	26.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	26.20000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	22.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.71000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	21.18000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	23.18000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.60000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)