

ISIN
DE000PF72DN8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	4.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.42000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.27000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.87000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.67000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	14.72000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.53000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	12.55000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	19.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.03000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.61000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.38000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.21000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.08000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.83000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.16000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.92000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)