

ISIN
DE000PF72DQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.13000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.13000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.15000 (%)	23.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	31.82000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	31.82000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	20.82000 (%)	29.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	31.69000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	31.69000 (%)	21.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	19.00000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	25.64000 (%)	19.76000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.66000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.99000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.78000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.47000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	20.47000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	21.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	21.46000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.95000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	21.03000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.26000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.36000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.25000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	21.41000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	19.52000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	17.15000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)