

ISIN
DE000PF72DR9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.29000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	16.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	16.52000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.60000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	20.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	20.15000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	19.71000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	19.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	19.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.63000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	18.02000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.78000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.39000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.58000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.79000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.74000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	13.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.95000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.71000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	10.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)