

ISIN
DE000PF72DT5

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 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	46.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.50000 (%)	40.68000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	26.88000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	26.88000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.14000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.93000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	32.93000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	22.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.37000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.37000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.58000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	26.71000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.66000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.24000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	20.56000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	19.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	19.69000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.75000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.75000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.61000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	18.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.43000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.06000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	17.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	17.41000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	17.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	17.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	20.20000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	19.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	18.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.58000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)