

ISIN
DE000PF72E47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.25000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.25000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	27.72000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	27.72000 (%)	18.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	12.96000 (%)	55.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	26.30000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	26.30000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	33.74000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	30.49000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.09000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	16.32000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.99000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.99000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	28.29000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.76000 (%)	27.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.03000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.15000 (%)	33.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	25.08000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.00000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.15000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	21.17000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	21.17000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	20.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	20.08000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	20.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	22.27000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	17.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	17.58000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	16.06000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)