

ISIN
DE000PF72E88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	16.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.43000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.55000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	15.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.44000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	25.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	25.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	23.70000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	23.53000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	23.53000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	29.14000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	28.77000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.52000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.65000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	23.20000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.86000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	33.67000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	24.16000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	23.99000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	27.56000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	23.87000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	23.87000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	19.46000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	19.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	19.57000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	18.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	18.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	19.10000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	19.16000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	15.53000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.36000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)