

ISIN
DE000PF72E96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	8.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.07000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.78000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.49000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.21000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.55000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.79000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.83000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.18000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	19.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.48000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	17.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	18.16000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.53000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.71000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)