

ISIN
DE000PF72EB1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	72.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	42.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	14.96000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.86000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.67000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.80000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.96000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.44000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)