

ISIN
DE000PF72EC9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	16.73000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.39000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.01000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.11000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)