

ISIN
DE000PF72EE5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	74.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.76000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.76000 (%)	83.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.96000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.44000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	17.20000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.74000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.10000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.53000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.33000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.60000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.82000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.63000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.03000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.77000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	13.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	15.48000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.54000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)