

ISIN
DE000PF72EH8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	41.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	43.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	54.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	23.87000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.87000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.00000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.95000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	18.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	18.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.36000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.68000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.21000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)