

ISIN
DE000PF72EK2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.85000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.85000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.06000 (%)	50.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.87000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	28.37000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.75000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.24000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)