

ISIN
DE000PF72EL0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	9.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.23000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.95000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.10000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.94000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	20.16000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.13000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.75000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.67000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.25000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)