

ISIN
DE000PF72EN6

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 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	57.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	93.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	18.35000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	33.12000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	33.12000 (%)	27.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.97000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	16.10000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.53000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.42000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.70000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.18000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.83000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	12.34000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	12.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.66000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.30000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.47000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)