

ISIN
DE000PF72EP1

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 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	90.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	60.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.12000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	24.02000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.02000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.08000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.08000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	14.04000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.14000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.29000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	14.21000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.29000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.79000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.92000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	12.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	12.18000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.10000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)