

ISIN
DE000PF72EQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	66.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	87.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	94.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	28.24000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	23.92000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	23.92000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.09000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	16.53000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	21.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	21.53000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.92000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.73000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.41000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.16000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.47000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)