

ISIN
DE000PF72ER7

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 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	29.95000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	29.95000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.57000 (%)	58.69000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.45000 (%)	50.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	21.19000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	21.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.22000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	17.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	17.87000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.07000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	12.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)