

ISIN
DE000PF72ET3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	53.90000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	21.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.37000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	34.74000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.56000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	18.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.86000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.89000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.21000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.78000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.59000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)