

ISIN
DE000PF72EU1

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	22.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.68000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	17.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	17.49000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.26000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.51000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)