

ISIN
DE000PF72Y92

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	10.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.16000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.83000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.28000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.15000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.73000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.81000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.28000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.38000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	14.97000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.08000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	14.12000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.39000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.60000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.27000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.06000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.81000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.50000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.89000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.76000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.50000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.32000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.27000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.78000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.35000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.79000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.04000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.85000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.12000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.02000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	14.21000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)