

ISIN
DE000PF778V4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.80000 (%)	0.77000 (%)	0.00000 (%)	2.58000 (%)
16-04-2021	10.80000 (%)	0.77000 (%)	0.00000 (%)	2.58000 (%)
15-04-2021	24.98000 (%)	0.67000 (%)	0.00000 (%)	2.25000 (%)
14-04-2021	19.51000 (%)	0.80000 (%)	0.00000 (%)	2.68000 (%)
13-04-2021	24.45000 (%)	0.60000 (%)	0.00000 (%)	2.36000 (%)
10-04-2021	11.75000 (%)	0.43000 (%)	0.00000 (%)	1.46000 (%)
09-04-2021	13.32000 (%)	0.35000 (%)	0.00000 (%)	1.18000 (%)
09-04-2021	13.32000 (%)	0.35000 (%)	0.00000 (%)	1.18000 (%)
08-04-2021	17.96000 (%)	0.34000 (%)	0.00000 (%)	1.13000 (%)
07-04-2021	29.78000 (%)	0.60000 (%)	0.00000 (%)	2.02000 (%)
06-04-2021	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
03-04-2021	9.17000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
02-04-2021	4.45000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
31-03-2021	3.38000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
30-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
27-03-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
23-03-2021	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
22-03-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)