

ISIN
DE000PF78992

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	0.18000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	0.14000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.39000 (%)
18-04-2021	0.35000 (%)	0.54000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	1.29000 (%)	0.68000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	4.33000 (%)	0.97000 (%)	0.00000 (%)	0.61000 (%)
13-04-2021	19.27000 (%)	1.94000 (%)	0.00000 (%)	1.21000 (%)
10-04-2021	0.58000 (%)	0.56000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	0.37000 (%)	0.37000 (%)	0.00000 (%)	0.23000 (%)
08-04-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.34000 (%)
07-04-2021	3.17000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	3.17000 (%)	2.72000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	3.05000 (%)	2.70000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	5.55000 (%)	1.19000 (%)	0.00000 (%)	0.74000 (%)
24-03-2021	5.55000 (%)	1.19000 (%)	0.00000 (%)	0.74000 (%)
23-03-2021	9.05000 (%)	0.98000 (%)	0.00000 (%)	0.61000 (%)