

ISIN
DE000PF78GB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	16.59000 (%)	1.20000 (%)	0.00000 (%)	0.62000 (%)
20-04-2021	15.39000 (%)	1.03000 (%)	0.00000 (%)	0.50000 (%)
18-04-2021	10.60000 (%)	1.17000 (%)	0.00000 (%)	0.56000 (%)
17-04-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.42000 (%)
16-04-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.42000 (%)
15-04-2021	6.68000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
14-04-2021	7.80000 (%)	0.57000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	5.81000 (%)	0.38000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	7.41000 (%)	0.61000 (%)	0.00000 (%)	0.30000 (%)
08-04-2021	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	5.91000 (%)	0.44000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	5.66000 (%)	0.36000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	8.85000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	5.44000 (%)	0.39000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.23000 (%)
25-03-2021	6.94000 (%)	0.46000 (%)	0.00000 (%)	0.23000 (%)
24-03-2021	10.22000 (%)	0.75000 (%)	0.00000 (%)	0.36000 (%)
23-03-2021	10.22000 (%)	0.75000 (%)	0.00000 (%)	0.36000 (%)
22-03-2021	3.42000 (%)	0.75000 (%)	0.00000 (%)	0.37000 (%)