

ISIN
DE000PF78GD9

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	11.25000 (%)	0.91000 (%)	0.00000 (%)	0.44000 (%)
20-04-2021	10.65000 (%)	0.77000 (%)	0.00000 (%)	0.37000 (%)
18-04-2021	9.06000 (%)	0.84000 (%)	0.00000 (%)	0.41000 (%)
17-04-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.33000 (%)
16-04-2021	6.37000 (%)	0.67000 (%)	0.00000 (%)	0.33000 (%)
15-04-2021	5.37000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	6.84000 (%)	0.48000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	5.30000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	5.12000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	6.48000 (%)	0.51000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	5.05000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	7.54000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	4.88000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	5.98000 (%)	0.41000 (%)	0.00000 (%)	0.20000 (%)
25-03-2021	6.12000 (%)	0.40000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	8.51000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)
22-03-2021	3.96000 (%)	0.60000 (%)	0.00000 (%)	0.29000 (%)