

ISIN
DE000PF78P63

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.17000 (%)	5.02000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	2.32000 (%)	6.25000 (%)	0.00000 (%)	0.41000 (%)
10-04-2021	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	0.84000 (%)	4.62000 (%)	0.00000 (%)	0.30000 (%)
08-04-2021	8.04000 (%)	5.65000 (%)	0.00000 (%)	0.37000 (%)
07-04-2021	3.95000 (%)	4.81000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	1.18000 (%)	3.90000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.27000 (%)
02-04-2021	1.18000 (%)	3.62000 (%)	0.00000 (%)	0.24000 (%)
01-04-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	0.00000 (%)	2.15000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.83000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
25-03-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.62000 (%)	2.01000 (%)	0.00000 (%)	0.13000 (%)