

ISIN
DE000PF78PR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	0.83000 (%)	3.46000 (%)	0.00000 (%)	0.77000 (%)
22-04-2021	0.83000 (%)	3.46000 (%)	0.00000 (%)	0.77000 (%)
21-04-2021	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.50000 (%)
20-04-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.45000 (%)
18-04-2021	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.41000 (%)
17-04-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.41000 (%)
16-04-2021	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.41000 (%)
15-04-2021	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.41000 (%)
13-04-2021	0.00000 (%)	1.77000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.33000 (%)
08-04-2021	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)