

ISIN
DE000PF78PS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	4.50000 (%)	0.00000 (%)	1.00000 (%)
18-04-2021	0.29000 (%)	3.79000 (%)	0.00000 (%)	0.83000 (%)
17-04-2021	2.04000 (%)	3.82000 (%)	0.00000 (%)	0.84000 (%)
16-04-2021	2.04000 (%)	3.82000 (%)	0.00000 (%)	0.84000 (%)
15-04-2021	0.00000 (%)	3.73000 (%)	0.00000 (%)	0.82000 (%)
14-04-2021	1.94000 (%)	3.65000 (%)	0.00000 (%)	0.81000 (%)
13-04-2021	0.35000 (%)	3.53000 (%)	0.00000 (%)	0.78000 (%)
10-04-2021	0.45000 (%)	2.82000 (%)	0.00000 (%)	0.63000 (%)
09-04-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.55000 (%)
08-04-2021	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.39000 (%)
07-04-2021	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.38000 (%)
06-04-2021	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.37000 (%)
03-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.26000 (%)
01-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.31000 (%)
31-03-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.31000 (%)
30-03-2021	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.31000 (%)
27-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.15000 (%)
25-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.15000 (%)