

ISIN
DE000PF78Q05

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2021	2.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)