

ISIN
DE000PF78QJ5

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	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.40000 (%)
10-04-2021	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.27000 (%)
01-04-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.13000 (%)