

ISIN
DE000PF78U25

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	4.95000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	4.84000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	4.02000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	4.02000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	4.17000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	4.29000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	3.94000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	5.23000 (%)	1.01000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	4.91000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	7.66000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	5.62000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	6.28000 (%)	1.45000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	7.13000 (%)	1.35000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	4.25000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	6.23000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	5.68000 (%)	1.20000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	5.77000 (%)	1.19000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	3.31000 (%)	0.98000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.78000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	5.10000 (%)	1.15000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	5.38000 (%)	1.02000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	4.52000 (%)	0.99000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	3.99000 (%)	0.78000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	9.11000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.89000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)