

ISIN
DE000PF78U33

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	6.56000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	6.56000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	6.09000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	5.26000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	5.26000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	5.34000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	5.46000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	7.10000 (%)	1.21000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	6.92000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	6.92000 (%)	1.69000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	11.18000 (%)	2.00000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	8.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	9.03000 (%)	1.91000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	7.26000 (%)	1.74000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	5.94000 (%)	1.37000 (%)	0.00000 (%)	0.16000 (%)
08-04-2021	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	8.36000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	5.60000 (%)	1.49000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	5.26000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
01-04-2021	7.68000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	7.68000 (%)	1.43000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	5.31000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	6.34000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	3.73000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	10.67000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	10.38000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	10.38000 (%)	4.15000 (%)	0.00000 (%)	0.10000 (%)