

ISIN
DE000PF78VK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.91000 (%)	0.91000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
16-04-2021	3.02000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
15-04-2021	2.86000 (%)	0.69000 (%)	0.00000 (%)	0.20000 (%)
14-04-2021	3.92000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	2.39000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	2.90000 (%)	0.61000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	2.58000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	2.74000 (%)	0.55000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	2.49000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	2.69000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	2.45000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
24-03-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)
23-03-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.19000 (%)