

ISIN
DE000PF79008

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	1.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.47000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)