

ISIN
DE000PF79065

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
04-05-2021	2.04000 (%)	0.87000 (%)	0.00000 (%)	0.13000 (%)
29-04-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.87000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.41000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	2.46000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.16000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	1.54000 (%)	0.63000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)