

ISIN
DE000PF790Y3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.13000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.47000 (%)	2.42000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	8.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.35000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.06000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.01000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)