

ISIN
DE000PF790Z0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.50000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.32000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.12000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.75000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)