

ISIN
DE000PF79149

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.54000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.29000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.28000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.95000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	2.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)