

ISIN
DE000PF79164

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	3.32000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
04-05-2021	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	3.70000 (%)	0.87000 (%)	0.00000 (%)	0.14000 (%)
30-04-2021	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	3.18000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.73000 (%)	0.96000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	3.49000 (%)	0.80000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	3.27000 (%)	0.95000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	2.83000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	3.29000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	3.03000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	3.02000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.34000 (%)	0.68000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	2.62000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.34000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	9.96000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	9.96000 (%)	4.48000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	9.61000 (%)	4.46000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	3.57000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	3.02000 (%)	0.67000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.33000 (%)	0.73000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	2.97000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	4.07000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)