

ISIN
DE000PF791T1

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	7.05000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.90000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.19000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.97000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.58000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.95000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)