

ISIN
DE000PF792L6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.82000 (%)	3.24000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	8.12000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	6.21000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.31000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	8.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.75000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.46000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.99000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.77000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.56000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.64000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.41000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)