

ISIN
DE000PF792P7

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	5.40000 (%)	3.67000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	5.68000 (%)	3.33000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	5.86000 (%)	2.87000 (%)	0.00000 (%)	0.18000 (%)
07-04-2021	3.99000 (%)	2.92000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	5.57000 (%)	2.64000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	3.83000 (%)	2.54000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	4.22000 (%)	2.83000 (%)	0.00000 (%)	0.18000 (%)
01-04-2021	4.34000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	4.34000 (%)	1.91000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	3.92000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	3.36000 (%)	1.86000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	3.44000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	4.52000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	4.16000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	4.16000 (%)	2.56000 (%)	0.00000 (%)	0.16000 (%)