

ISIN
DE000PF793U5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.41000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	7.22000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	8.94000 (%)	2.14000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	6.89000 (%)	2.03000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	5.91000 (%)	1.95000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	6.04000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	6.69000 (%)	1.73000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	8.68000 (%)	1.87000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	6.09000 (%)	1.83000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	4.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)