

ISIN
DE000PF79719

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.33000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.17000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.68000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.41000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.91000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.09000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.89000 (%)	4.80000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	11.57000 (%)	4.78000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	7.45000 (%)	2.20000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	7.26000 (%)	2.84000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	7.11000 (%)	2.29000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	5.99000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)