

ISIN
DE000PF797Z5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.00000 (%)	4.02000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	8.97000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.06000 (%)	3.05000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	11.41000 (%)	2.98000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	10.30000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	10.30000 (%)	3.40000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	14.10000 (%)	7.37000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	14.10000 (%)	7.37000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	13.68000 (%)	7.34000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	15.65000 (%)	4.09000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	10.95000 (%)	3.16000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	8.36000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.75000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)