

ISIN
DE000PF79990

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.99000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)