

ISIN
DE000PF799U2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-04-2021	2.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.40000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.50000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.94000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.43000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.56000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.66000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)