

ISIN
DE000PF79BX6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.60000 (%)	5.23000 (%)	0.00000 (%)	0.60000 (%)
18-04-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
16-04-2021	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.29000 (%)
15-04-2021	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	0.16000 (%)	2.03000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	0.00000 (%)	1.51000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	0.00000 (%)	1.71000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	0.00000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.19000 (%)
27-03-2021	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.15000 (%)
26-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)