

ISIN
DE000PF79C67

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	2.57000 (%)	0.00000 (%)	0.33000 (%)
13-04-2021	0.99000 (%)	1.75000 (%)	0.00000 (%)	0.22000 (%)
10-04-2021	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	1.02000 (%)	1.37000 (%)	0.00000 (%)	0.18000 (%)
08-04-2021	8.31000 (%)	2.46000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	24.67000 (%)	5.01000 (%)	0.00000 (%)	0.65000 (%)
06-04-2021	11.73000 (%)	7.30000 (%)	0.00000 (%)	0.31000 (%)
03-04-2021	10.77000 (%)	7.22000 (%)	0.00000 (%)	0.31000 (%)
02-04-2021	12.46000 (%)	2.48000 (%)	0.00000 (%)	0.32000 (%)
31-03-2021	9.91000 (%)	3.55000 (%)	0.00000 (%)	0.46000 (%)
30-03-2021	2.97000 (%)	1.77000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)