

ISIN
DE000PF79CG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	14.27000 (%)	2.41000 (%)	0.00000 (%)	0.28000 (%)
28-04-2021	14.27000 (%)	2.41000 (%)	0.00000 (%)	0.28000 (%)
27-04-2021	11.03000 (%)	1.63000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	7.15000 (%)	1.11000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	7.15000 (%)	0.93000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	5.16000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	16.24000 (%)	2.18000 (%)	0.00000 (%)	0.26000 (%)
20-04-2021	16.24000 (%)	2.18000 (%)	0.00000 (%)	0.26000 (%)
18-04-2021	8.74000 (%)	1.25000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	9.47000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	9.47000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	8.59000 (%)	1.34000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	10.28000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	11.26000 (%)	1.57000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	11.92000 (%)	1.67000 (%)	0.00000 (%)	0.20000 (%)
09-04-2021	12.48000 (%)	1.83000 (%)	0.00000 (%)	0.21000 (%)
08-04-2021	19.80000 (%)	2.96000 (%)	0.00000 (%)	0.35000 (%)
07-04-2021	52.82000 (%)	5.25000 (%)	0.00000 (%)	0.62000 (%)
06-04-2021	17.38000 (%)	28.78000 (%)	0.00000 (%)	0.42000 (%)
03-04-2021	17.44000 (%)	28.37000 (%)	0.00000 (%)	0.42000 (%)
02-04-2021	48.68000 (%)	5.08000 (%)	0.00000 (%)	0.60000 (%)
31-03-2021	37.93000 (%)	7.80000 (%)	0.00000 (%)	0.92000 (%)
30-03-2021	37.98000 (%)	3.34000 (%)	0.00000 (%)	0.39000 (%)
27-03-2021	11.62000 (%)	2.26000 (%)	0.00000 (%)	0.27000 (%)
26-03-2021	52.64000 (%)	6.56000 (%)	0.00000 (%)	0.77000 (%)
24-03-2021	52.64000 (%)	6.56000 (%)	0.00000 (%)	0.77000 (%)
23-03-2021	27.93000 (%)	4.34000 (%)	0.00000 (%)	0.51000 (%)