

ISIN
DE000PF79CH7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.97000 (%)	2.03000 (%)	0.00000 (%)	0.24000 (%)
28-04-2021	12.97000 (%)	2.03000 (%)	0.00000 (%)	0.24000 (%)
27-04-2021	10.25000 (%)	1.44000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	6.83000 (%)	1.02000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	5.43000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	5.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	14.30000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
20-04-2021	14.30000 (%)	1.86000 (%)	0.00000 (%)	0.22000 (%)
18-04-2021	8.24000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	8.87000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	8.87000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	8.08000 (%)	1.22000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	7.82000 (%)	1.13000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	10.39000 (%)	1.30000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	10.80000 (%)	1.48000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	11.51000 (%)	1.60000 (%)	0.00000 (%)	0.19000 (%)
08-04-2021	14.81000 (%)	2.40000 (%)	0.00000 (%)	0.28000 (%)
07-04-2021	33.36000 (%)	3.72000 (%)	0.00000 (%)	0.44000 (%)
06-04-2021	19.63000 (%)	11.23000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	19.25000 (%)	11.10000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	21.04000 (%)	2.92000 (%)	0.00000 (%)	0.35000 (%)
31-03-2021	29.42000 (%)	4.84000 (%)	0.00000 (%)	0.57000 (%)
30-03-2021	29.94000 (%)	2.65000 (%)	0.00000 (%)	0.31000 (%)
27-03-2021	11.13000 (%)	1.92000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	32.86000 (%)	4.33000 (%)	0.00000 (%)	0.51000 (%)
24-03-2021	32.86000 (%)	4.33000 (%)	0.00000 (%)	0.51000 (%)
23-03-2021	22.74000 (%)	3.24000 (%)	0.00000 (%)	0.38000 (%)