

ISIN
DE000PF79CK1

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	10.06000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	10.06000 (%)	1.37000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	5.92000 (%)	0.82000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
20-04-2021	10.51000 (%)	1.29000 (%)	0.00000 (%)	0.16000 (%)
18-04-2021	6.92000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	7.36000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	7.36000 (%)	0.87000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	6.56000 (%)	0.89000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	8.34000 (%)	1.05000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	8.63000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	7.52000 (%)	1.16000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	10.89000 (%)	1.53000 (%)	0.00000 (%)	0.19000 (%)
07-04-2021	18.41000 (%)	1.98000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	15.38000 (%)	6.75000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	14.95000 (%)	6.60000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	11.84000 (%)	1.73000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	17.44000 (%)	2.26000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	15.23000 (%)	1.63000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	7.72000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	7.72000 (%)	1.32000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	17.94000 (%)	2.14000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	14.72000 (%)	1.83000 (%)	0.00000 (%)	0.22000 (%)