

ISIN
DE000PF79CQ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.21000 (%)
17-04-2021	14.99000 (%)	1.35000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	14.99000 (%)	1.35000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	9.21000 (%)	1.09000 (%)	0.00000 (%)	0.28000 (%)
14-04-2021	11.41000 (%)	1.11000 (%)	0.00000 (%)	0.29000 (%)
13-04-2021	11.30000 (%)	0.80000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	7.18000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	9.35000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	14.86000 (%)	1.31000 (%)	0.00000 (%)	0.34000 (%)
07-04-2021	28.98000 (%)	1.80000 (%)	0.00000 (%)	0.49000 (%)
06-04-2021	10.59000 (%)	6.41000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	11.10000 (%)	6.36000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	11.30000 (%)	1.05000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	9.30000 (%)	0.92000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	10.31000 (%)	0.83000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	7.80000 (%)	0.68000 (%)	0.00000 (%)	0.18000 (%)
26-03-2021	12.72000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
24-03-2021	12.72000 (%)	1.00000 (%)	0.00000 (%)	0.26000 (%)
23-03-2021	7.57000 (%)	1.05000 (%)	0.00000 (%)	0.27000 (%)