

ISIN
DE000PF79CS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.31000 (%)
23-04-2021	7.71000 (%)	1.19000 (%)	0.00000 (%)	0.31000 (%)
22-04-2021	4.29000 (%)	0.66000 (%)	0.00000 (%)	0.17000 (%)
21-04-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
20-04-2021	11.68000 (%)	1.08000 (%)	0.00000 (%)	0.28000 (%)
18-04-2021	12.79000 (%)	1.82000 (%)	0.00000 (%)	0.48000 (%)
17-04-2021	9.75000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	9.75000 (%)	0.93000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	7.56000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
14-04-2021	7.97000 (%)	0.81000 (%)	0.00000 (%)	0.21000 (%)
13-04-2021	7.63000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	6.00000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	10.99000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	10.99000 (%)	0.91000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	15.93000 (%)	1.16000 (%)	0.00000 (%)	0.30000 (%)
06-04-2021	10.03000 (%)	4.90000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	9.78000 (%)	4.87000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	8.09000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	6.63000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	7.13000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	5.08000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	9.80000 (%)	0.75000 (%)	0.00000 (%)	0.20000 (%)
23-03-2021	7.04000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)