

ISIN
DE000PF79CU0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.59000 (%)	1.36000 (%)	0.00000 (%)	0.36000 (%)
26-05-2021	2.75000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
25-05-2021	2.75000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
22-05-2021	3.46000 (%)	0.98000 (%)	0.00000 (%)	0.26000 (%)
21-05-2021	2.40000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
20-05-2021	4.37000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
19-05-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
18-05-2021	3.57000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
15-05-2021	3.37000 (%)	0.65000 (%)	0.00000 (%)	0.17000 (%)
14-05-2021	2.59000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
13-05-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
12-05-2021	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
11-05-2021	2.82000 (%)	0.62000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	1.68000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
06-05-2021	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
04-05-2021	3.40000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
01-05-2021	3.15000 (%)	0.54000 (%)	0.00000 (%)	0.15000 (%)
30-04-2021	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.26000 (%)
28-04-2021	5.12000 (%)	0.99000 (%)	0.00000 (%)	0.26000 (%)
27-04-2021	6.67000 (%)	1.10000 (%)	0.00000 (%)	0.29000 (%)
26-04-2021	9.75000 (%)	1.16000 (%)	0.00000 (%)	0.31000 (%)
24-04-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	4.99000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	2.87000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
20-04-2021	6.55000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	6.60000 (%)	0.84000 (%)	0.00000 (%)	0.22000 (%)
17-04-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	6.06000 (%)	0.58000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	4.28000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
14-04-2021	5.29000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	4.34000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	6.85000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	8.57000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	8.11000 (%)	3.37000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	7.84000 (%)	3.35000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.43000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	4.72000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	3.69000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	5.41000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	4.50000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)