

ISIN
DE000PF79DH5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	8.95000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	8.95000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	10.30000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	6.57000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	6.89000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	6.87000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	45.33000 (%)	2.98000 (%)	0.00000 (%)	0.69000 (%)
20-04-2021	45.33000 (%)	2.98000 (%)	0.00000 (%)	0.69000 (%)
18-04-2021	16.02000 (%)	1.81000 (%)	0.00000 (%)	0.42000 (%)
17-04-2021	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.28000 (%)
16-04-2021	14.60000 (%)	1.21000 (%)	0.00000 (%)	0.28000 (%)
15-04-2021	17.36000 (%)	1.74000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	12.67000 (%)	1.18000 (%)	0.00000 (%)	0.28000 (%)
13-04-2021	16.25000 (%)	1.67000 (%)	0.00000 (%)	0.39000 (%)
10-04-2021	15.30000 (%)	1.46000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	14.82000 (%)	1.79000 (%)	0.00000 (%)	0.42000 (%)
08-04-2021	14.82000 (%)	1.79000 (%)	0.00000 (%)	0.42000 (%)
07-04-2021	10.55000 (%)	4.06000 (%)	0.00000 (%)	0.24000 (%)
06-04-2021	10.55000 (%)	4.06000 (%)	0.00000 (%)	0.24000 (%)
03-04-2021	10.08000 (%)	4.03000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	14.25000 (%)	1.17000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	15.44000 (%)	1.26000 (%)	0.00000 (%)	0.30000 (%)
30-03-2021	11.65000 (%)	0.97000 (%)	0.00000 (%)	0.23000 (%)
27-03-2021	8.26000 (%)	1.19000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	24.55000 (%)	2.40000 (%)	0.00000 (%)	0.56000 (%)
24-03-2021	24.55000 (%)	2.40000 (%)	0.00000 (%)	0.56000 (%)
23-03-2021	16.22000 (%)	2.03000 (%)	0.00000 (%)	0.48000 (%)