

ISIN
DE000PF79DJ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
28-04-2021	8.44000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
27-04-2021	9.76000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	6.26000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
24-04-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	6.51000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	6.48000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	35.70000 (%)	2.39000 (%)	0.00000 (%)	0.56000 (%)
20-04-2021	35.70000 (%)	2.39000 (%)	0.00000 (%)	0.56000 (%)
18-04-2021	14.72000 (%)	1.58000 (%)	0.00000 (%)	0.37000 (%)
17-04-2021	13.16000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	13.16000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	15.64000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)
14-04-2021	11.56000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)
13-04-2021	16.34000 (%)	1.47000 (%)	0.00000 (%)	0.34000 (%)
10-04-2021	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	13.56000 (%)	1.55000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	13.56000 (%)	1.55000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	10.11000 (%)	3.74000 (%)	0.00000 (%)	0.22000 (%)
06-04-2021	10.11000 (%)	3.74000 (%)	0.00000 (%)	0.22000 (%)
03-04-2021	9.66000 (%)	3.71000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	12.80000 (%)	1.07000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	13.89000 (%)	1.14000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	10.51000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	7.92000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)
26-03-2021	21.05000 (%)	2.00000 (%)	0.00000 (%)	0.47000 (%)
24-03-2021	21.05000 (%)	2.00000 (%)	0.00000 (%)	0.47000 (%)
23-03-2021	14.80000 (%)	1.74000 (%)	0.00000 (%)	0.41000 (%)