

ISIN
DE000PF79DK9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
28-04-2021	7.80000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
27-04-2021	9.00000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	5.85000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	6.02000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	28.88000 (%)	1.99000 (%)	0.00000 (%)	0.47000 (%)
20-04-2021	28.88000 (%)	1.99000 (%)	0.00000 (%)	0.47000 (%)
18-04-2021	13.39000 (%)	1.39000 (%)	0.00000 (%)	0.33000 (%)
17-04-2021	11.78000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
16-04-2021	11.78000 (%)	1.00000 (%)	0.00000 (%)	0.24000 (%)
15-04-2021	14.03000 (%)	1.35000 (%)	0.00000 (%)	0.32000 (%)
14-04-2021	10.50000 (%)	0.99000 (%)	0.00000 (%)	0.23000 (%)
13-04-2021	14.51000 (%)	1.31000 (%)	0.00000 (%)	0.31000 (%)
10-04-2021	12.38000 (%)	1.17000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	12.34000 (%)	1.37000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	12.34000 (%)	1.37000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	9.65000 (%)	3.47000 (%)	0.00000 (%)	0.20000 (%)
06-04-2021	9.65000 (%)	3.47000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	9.21000 (%)	3.45000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	11.71000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	12.55000 (%)	1.04000 (%)	0.00000 (%)	0.25000 (%)
30-03-2021	9.52000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
27-03-2021	39.68000 (%)	2.42000 (%)	0.00000 (%)	0.57000 (%)
26-03-2021	18.28000 (%)	1.71000 (%)	0.00000 (%)	0.40000 (%)
24-03-2021	18.28000 (%)	1.71000 (%)	0.00000 (%)	0.40000 (%)
23-03-2021	13.61000 (%)	1.52000 (%)	0.00000 (%)	0.36000 (%)