

ISIN
DE000PF79DL7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
28-04-2021	7.22000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
27-04-2021	8.31000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
26-04-2021	5.46000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	5.59000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	5.59000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
21-04-2021	24.02000 (%)	1.71000 (%)	0.00000 (%)	0.40000 (%)
20-04-2021	24.02000 (%)	1.71000 (%)	0.00000 (%)	0.40000 (%)
18-04-2021	12.19000 (%)	1.25000 (%)	0.00000 (%)	0.29000 (%)
17-04-2021	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
16-04-2021	12.15000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
15-04-2021	12.63000 (%)	1.21000 (%)	0.00000 (%)	0.29000 (%)
14-04-2021	9.57000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
13-04-2021	12.96000 (%)	1.18000 (%)	0.00000 (%)	0.28000 (%)
10-04-2021	11.15000 (%)	1.07000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	11.23000 (%)	1.23000 (%)	0.00000 (%)	0.29000 (%)
08-04-2021	17.81000 (%)	1.23000 (%)	0.00000 (%)	0.29000 (%)
07-04-2021	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	9.19000 (%)	3.23000 (%)	0.00000 (%)	0.19000 (%)
03-04-2021	9.62000 (%)	3.21000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	10.66000 (%)	0.91000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	11.38000 (%)	0.96000 (%)	0.00000 (%)	0.23000 (%)
30-03-2021	8.65000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
27-03-2021	7.00000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
26-03-2021	16.03000 (%)	1.50000 (%)	0.00000 (%)	0.35000 (%)
24-03-2021	16.03000 (%)	1.50000 (%)	0.00000 (%)	0.35000 (%)
23-03-2021	12.30000 (%)	1.34000 (%)	0.00000 (%)	0.32000 (%)