

ISIN
DE000PF79DM5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	7.72000 (%)	0.60000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	7.60000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	5.10000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	20.41000 (%)	1.49000 (%)	0.00000 (%)	0.35000 (%)
20-04-2021	20.41000 (%)	1.49000 (%)	0.00000 (%)	0.35000 (%)
18-04-2021	11.13000 (%)	1.13000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	11.05000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
16-04-2021	11.05000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
15-04-2021	11.44000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
14-04-2021	8.75000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	11.66000 (%)	1.07000 (%)	0.00000 (%)	0.25000 (%)
10-04-2021	11.56000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
09-04-2021	10.25000 (%)	1.12000 (%)	0.00000 (%)	0.27000 (%)
08-04-2021	15.83000 (%)	1.12000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	8.73000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	8.73000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	9.16000 (%)	3.01000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.20000 (%)
31-03-2021	10.36000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	9.16000 (%)	0.73000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	6.68000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	14.18000 (%)	1.33000 (%)	0.00000 (%)	0.32000 (%)
24-03-2021	14.18000 (%)	1.33000 (%)	0.00000 (%)	0.32000 (%)
23-03-2021	11.31000 (%)	1.21000 (%)	0.00000 (%)	0.29000 (%)