

ISIN
DE000PF79DN3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	7.19000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	7.14000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
26-04-2021	4.78000 (%)	0.46000 (%)	0.00000 (%)	0.11000 (%)
24-04-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	17.57000 (%)	1.33000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	17.57000 (%)	1.33000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	10.17000 (%)	1.03000 (%)	0.00000 (%)	0.25000 (%)
17-04-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	10.07000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	10.38000 (%)	1.01000 (%)	0.00000 (%)	0.24000 (%)
14-04-2021	8.01000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
13-04-2021	10.52000 (%)	0.98000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	10.55000 (%)	0.91000 (%)	0.00000 (%)	0.22000 (%)
09-04-2021	10.71000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	14.16000 (%)	1.02000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	8.28000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
06-04-2021	8.28000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
03-04-2021	8.60000 (%)	2.83000 (%)	0.00000 (%)	0.17000 (%)
02-04-2021	8.92000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
31-03-2021	9.46000 (%)	0.83000 (%)	0.00000 (%)	0.20000 (%)
30-03-2021	8.42000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	7.21000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
26-03-2021	12.62000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
24-03-2021	12.62000 (%)	1.20000 (%)	0.00000 (%)	0.29000 (%)
23-03-2021	10.32000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)