

ISIN
DE000PF79DR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	5.87000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	4.64000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
24-04-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	12.00000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	12.00000 (%)	0.99000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	9.05000 (%)	0.82000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	7.79000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	7.91000 (%)	0.80000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	7.31000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
13-04-2021	7.92000 (%)	0.79000 (%)	0.00000 (%)	0.19000 (%)
10-04-2021	8.15000 (%)	0.74000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	8.38000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	10.48000 (%)	0.81000 (%)	0.00000 (%)	0.20000 (%)
07-04-2021	7.83000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	7.83000 (%)	2.41000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	7.46000 (%)	2.40000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	6.94000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	8.45000 (%)	0.68000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	6.59000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	6.00000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
26-03-2021	10.63000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	10.63000 (%)	0.92000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	9.14000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)