

ISIN
DE000PF79E24

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	26.63000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
20-05-2021	26.63000 (%)	0.79000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	41.27000 (%)	1.09000 (%)	0.00000 (%)	0.16000 (%)
18-05-2021	23.87000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
15-05-2021	28.07000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
14-05-2021	28.70000 (%)	0.65000 (%)	0.00000 (%)	0.10000 (%)
13-05-2021	28.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	31.13000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	25.60000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	23.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	24.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	21.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	26.70000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	31.51000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	31.51000 (%)	1.02000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	29.47000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	29.47000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	27.87000 (%)	0.77000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	21.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	32.56000 (%)	0.69000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	32.55000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	32.48000 (%)	0.89000 (%)	0.00000 (%)	0.14000 (%)
17-04-2021	31.81000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	31.81000 (%)	0.88000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	34.34000 (%)	1.05000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	32.57000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	31.89000 (%)	0.98000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	36.99000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	34.21000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	54.34000 (%)	1.48000 (%)	0.00000 (%)	0.23000 (%)
07-04-2021	60.23000 (%)	0.86000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	36.28000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	27.67000 (%)	0.40000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	31.10000 (%)	0.39000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	30.16000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	30.16000 (%)	0.43000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	40.93000 (%)	0.46000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	38.37000 (%)	0.45000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	23.01000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	37.92000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
24-03-2021	37.92000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	24.13000 (%)	0.50000 (%)	0.00000 (%)	0.16000 (%)