

ISIN
DE000PF79E81

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.86000 (%)	2.43000 (%)	0.00000 (%)	0.57000 (%)
13-04-2021	2.27000 (%)	1.49000 (%)	0.00000 (%)	0.35000 (%)
10-04-2021	0.59000 (%)	1.33000 (%)	0.00000 (%)	0.31000 (%)
09-04-2021	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.34000 (%)
08-04-2021	1.68000 (%)	1.10000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.16000 (%)
03-04-2021	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
02-04-2021	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
01-04-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
24-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)