

ISIN
DE000PF79FU3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	21.19000 (%)	5.47000 (%)	0.00000 (%)	0.44000 (%)
10-04-2021	9.23000 (%)	2.28000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	8.29000 (%)	1.82000 (%)	0.00000 (%)	0.15000 (%)
07-04-2021	11.54000 (%)	2.44000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	10.22000 (%)	4.81000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	9.77000 (%)	4.79000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	9.73000 (%)	1.99000 (%)	0.00000 (%)	0.16000 (%)
30-03-2021	6.42000 (%)	1.62000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	5.77000 (%)	1.69000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	10.11000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
24-03-2021	10.11000 (%)	2.16000 (%)	0.00000 (%)	0.17000 (%)
23-03-2021	6.02000 (%)	2.00000 (%)	0.00000 (%)	0.17000 (%)