

ISIN
DE000PF79FW9

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	2.32000 (%)	7.17000 (%)	0.00000 (%)	0.42000 (%)
10-04-2021	5.98000 (%)	6.62000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	6.69000 (%)	5.50000 (%)	0.00000 (%)	0.33000 (%)
08-04-2021	5.58000 (%)	4.41000 (%)	0.00000 (%)	0.26000 (%)
07-04-2021	5.89000 (%)	4.55000 (%)	0.00000 (%)	0.27000 (%)
06-04-2021	5.57000 (%)	3.91000 (%)	0.00000 (%)	0.23000 (%)
03-04-2021	6.22000 (%)	3.71000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	7.09000 (%)	4.36000 (%)	0.00000 (%)	0.26000 (%)
01-04-2021	4.19000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
31-03-2021	4.19000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
30-03-2021	3.51000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
27-03-2021	2.84000 (%)	2.41000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	2.94000 (%)	2.20000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	6.93000 (%)	3.73000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	6.93000 (%)	3.73000 (%)	0.00000 (%)	0.22000 (%)
23-03-2021	6.00000 (%)	3.73000 (%)	0.00000 (%)	0.22000 (%)