

ISIN
DE000PF79GM8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.59000 (%)
17-04-2021	19.19000 (%)	10.60000 (%)	0.00000 (%)	0.59000 (%)
16-04-2021	19.19000 (%)	10.60000 (%)	0.00000 (%)	0.59000 (%)
15-04-2021	12.23000 (%)	8.38000 (%)	0.00000 (%)	0.47000 (%)
14-04-2021	14.68000 (%)	5.62000 (%)	0.00000 (%)	0.32000 (%)
13-04-2021	11.93000 (%)	5.60000 (%)	0.00000 (%)	0.32000 (%)
10-04-2021	10.59000 (%)	4.68000 (%)	0.00000 (%)	0.26000 (%)
09-04-2021	10.02000 (%)	3.53000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	11.11000 (%)	4.23000 (%)	0.00000 (%)	0.24000 (%)
07-04-2021	22.10000 (%)	4.89000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	11.33000 (%)	4.41000 (%)	0.00000 (%)	0.25000 (%)
03-04-2021	8.55000 (%)	4.05000 (%)	0.00000 (%)	0.23000 (%)
02-04-2021	8.91000 (%)	3.29000 (%)	0.00000 (%)	0.19000 (%)
01-04-2021	10.69000 (%)	3.22000 (%)	0.00000 (%)	0.18000 (%)
31-03-2021	10.69000 (%)	3.22000 (%)	0.00000 (%)	0.18000 (%)
30-03-2021	16.19000 (%)	3.70000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	12.87000 (%)	3.57000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	5.28000 (%)	2.25000 (%)	0.00000 (%)	0.13000 (%)
25-03-2021	8.11000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	8.11000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	5.19000 (%)	2.43000 (%)	0.00000 (%)	0.14000 (%)