

ISIN
DE000PF79HJ2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	13.60000 (%)	1.02000 (%)	0.00000 (%)	0.23000 (%)
29-04-2021	11.33000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)
28-04-2021	11.33000 (%)	1.08000 (%)	0.00000 (%)	0.25000 (%)
27-04-2021	12.30000 (%)	1.09000 (%)	0.00000 (%)	0.25000 (%)
26-04-2021	7.11000 (%)	0.66000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	5.75000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	16.08000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	16.08000 (%)	1.03000 (%)	0.00000 (%)	0.24000 (%)
18-04-2021	15.36000 (%)	1.17000 (%)	0.00000 (%)	0.27000 (%)
17-04-2021	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
16-04-2021	12.91000 (%)	0.93000 (%)	0.00000 (%)	0.21000 (%)
15-04-2021	9.92000 (%)	0.79000 (%)	0.00000 (%)	0.18000 (%)
14-04-2021	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	12.89000 (%)	0.86000 (%)	0.00000 (%)	0.20000 (%)
10-04-2021	13.31000 (%)	1.06000 (%)	0.00000 (%)	0.25000 (%)
09-04-2021	11.14000 (%)	0.97000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	21.46000 (%)	1.55000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	19.19000 (%)	1.38000 (%)	0.00000 (%)	0.32000 (%)
06-04-2021	3.68000 (%)	4.80000 (%)	0.00000 (%)	0.20000 (%)
03-04-2021	3.63000 (%)	4.77000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	17.86000 (%)	1.66000 (%)	0.00000 (%)	0.39000 (%)
31-03-2021	9.74000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
30-03-2021	9.05000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
27-03-2021	5.95000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
26-03-2021	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	6.84000 (%)	0.53000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.63000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)