

ISIN
DE000PF79HK0

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	11.81000 (%)	0.89000 (%)	0.00000 (%)	0.21000 (%)
29-04-2021	9.95000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
28-04-2021	9.95000 (%)	0.93000 (%)	0.00000 (%)	0.22000 (%)
27-04-2021	10.97000 (%)	0.94000 (%)	0.00000 (%)	0.22000 (%)
26-04-2021	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	6.28000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	5.26000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	13.65000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
18-04-2021	12.93000 (%)	1.00000 (%)	0.00000 (%)	0.23000 (%)
17-04-2021	11.18000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	11.18000 (%)	0.82000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	9.29000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
14-04-2021	6.01000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	11.27000 (%)	0.76000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	11.54000 (%)	0.92000 (%)	0.00000 (%)	0.21000 (%)
09-04-2021	9.80000 (%)	0.85000 (%)	0.00000 (%)	0.20000 (%)
08-04-2021	17.17000 (%)	1.27000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	4.50000 (%)	4.26000 (%)	0.00000 (%)	0.18000 (%)
06-04-2021	4.50000 (%)	4.26000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	4.56000 (%)	4.24000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	15.55000 (%)	1.34000 (%)	0.00000 (%)	0.31000 (%)
31-03-2021	9.17000 (%)	0.75000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	5.44000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	6.19000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	5.12000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)