

ISIN
DE000PF79JK6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.74000 (%)	0.82000 (%)	0.00000 (%)	0.36000 (%)
28-04-2021	1.74000 (%)	0.82000 (%)	0.00000 (%)	0.36000 (%)
27-04-2021	1.97000 (%)	0.96000 (%)	0.00000 (%)	0.42000 (%)
26-04-2021	1.97000 (%)	0.96000 (%)	0.00000 (%)	0.42000 (%)
23-04-2021	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.28000 (%)
22-04-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	0.43000 (%)	0.62000 (%)	0.00000 (%)	0.27000 (%)
20-04-2021	0.62000 (%)	0.72000 (%)	0.00000 (%)	0.31000 (%)
18-04-2021	1.22000 (%)	0.59000 (%)	0.00000 (%)	0.26000 (%)
17-04-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
16-04-2021	1.19000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
15-04-2021	2.56000 (%)	0.75000 (%)	0.00000 (%)	0.33000 (%)
14-04-2021	0.31000 (%)	0.82000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	0.32000 (%)	0.48000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	0.32000 (%)	1.26000 (%)	0.00000 (%)	0.18000 (%)
09-04-2021	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)