

ISIN
DE000PF79LQ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	24.99000 (%)	1.79000 (%)	0.00000 (%)	0.37000 (%)
06-05-2021	11.79000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	10.30000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	11.68000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)
01-05-2021	9.54000 (%)	0.48000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	10.37000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.01000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	10.01000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	7.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.42000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	8.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.86000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	16.72000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	16.72000 (%)	0.75000 (%)	0.00000 (%)	0.16000 (%)
06-04-2021	19.10000 (%)	8.25000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	18.79000 (%)	8.21000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	15.36000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
31-03-2021	14.45000 (%)	0.79000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	15.66000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	11.50000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	13.99000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	13.99000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	11.95000 (%)	0.65000 (%)	0.00000 (%)	0.14000 (%)