

ISIN
DE000PF79LS5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.49000 (%)	1.15000 (%)	0.00000 (%)	0.26000 (%)
12-05-2021	17.64000 (%)	0.95000 (%)	0.00000 (%)	0.22000 (%)
11-05-2021	15.56000 (%)	0.84000 (%)	0.00000 (%)	0.19000 (%)
07-05-2021	8.42000 (%)	0.42000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	6.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.96000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.75000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)