

ISIN
DE000PF79MW5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.96000 (%)	3.20000 (%)	0.00000 (%)	0.36000 (%)
09-04-2021	1.38000 (%)	2.13000 (%)	0.00000 (%)	0.24000 (%)
08-04-2021	0.00000 (%)	1.88000 (%)	0.00000 (%)	0.21000 (%)
07-04-2021	0.16000 (%)	1.73000 (%)	0.00000 (%)	0.19000 (%)
06-04-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
03-04-2021	0.00000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
02-04-2021	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.16000 (%)
01-04-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.15000 (%)