

ISIN
DE000PF79MZ8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
17-04-2021	0.42000 (%)	1.57000 (%)	0.00000 (%)	0.31000 (%)
16-04-2021	0.42000 (%)	1.57000 (%)	0.00000 (%)	0.31000 (%)
15-04-2021	3.39000 (%)	1.80000 (%)	0.00000 (%)	0.38000 (%)
14-04-2021	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.24000 (%)
13-04-2021	0.71000 (%)	0.69000 (%)	0.00000 (%)	0.14000 (%)
10-04-2021	0.36000 (%)	1.30000 (%)	0.00000 (%)	0.28000 (%)
09-04-2021	1.02000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
08-04-2021	1.56000 (%)	1.10000 (%)	0.00000 (%)	0.22000 (%)
07-04-2021	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.25000 (%)
06-04-2021	1.61000 (%)	1.89000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	1.20000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	0.33000 (%)	0.73000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	1.43000 (%)	1.81000 (%)	0.00000 (%)	0.36000 (%)
24-03-2021	1.43000 (%)	1.81000 (%)	0.00000 (%)	0.36000 (%)
23-03-2021	7.25000 (%)	1.70000 (%)	0.00000 (%)	0.36000 (%)