

ISIN
DE000PF79N07

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	62.62000 (%)	7.01000 (%)	0.00000 (%)	0.48000 (%)
07-05-2021	61.67000 (%)	7.15000 (%)	0.00000 (%)	0.49000 (%)
06-05-2021	52.31000 (%)	5.95000 (%)	0.00000 (%)	0.41000 (%)
05-05-2021	36.15000 (%)	6.14000 (%)	0.00000 (%)	0.42000 (%)
29-04-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.74000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.82000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.69000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	24.26000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	24.26000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	7.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	23.46000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	9.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)