

ISIN
DE000PF79N15

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.52000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.14000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	32.62000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
31-03-2021	32.62000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	8.43000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.22000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	32.08000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	11.07000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)