

ISIN
DE000PF79N31

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.06000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	20.71000 (%)	1.88000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	6.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	7.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.57000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.60000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	11.44000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	6.14000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.17000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	79.04000 (%)	4.84000 (%)	0.00000 (%)	0.36000 (%)
31-03-2021	79.04000 (%)	4.84000 (%)	0.00000 (%)	0.36000 (%)
30-03-2021	9.96000 (%)	1.75000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	18.85000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	85.13000 (%)	5.52000 (%)	0.00000 (%)	0.41000 (%)
25-03-2021	15.45000 (%)	1.92000 (%)	0.00000 (%)	0.14000 (%)