

ISIN
DE000PF79P39

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 (%)	3.32000 (%)	0.00000 (%)	0.91000 (%)
17-04-2021	1.51000 (%)	2.18000 (%)	0.00000 (%)	0.60000 (%)
16-04-2021	1.51000 (%)	2.18000 (%)	0.00000 (%)	0.60000 (%)
15-04-2021	2.17000 (%)	1.53000 (%)	0.00000 (%)	0.42000 (%)
14-04-2021	1.87000 (%)	1.70000 (%)	0.00000 (%)	0.47000 (%)
13-04-2021	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.41000 (%)
10-04-2021	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
09-04-2021	0.00000 (%)	1.21000 (%)	0.00000 (%)	0.33000 (%)
08-04-2021	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.30000 (%)
07-04-2021	1.84000 (%)	1.00000 (%)	0.00000 (%)	0.28000 (%)
06-04-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
02-04-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
31-03-2021	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.25000 (%)
27-03-2021	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.23000 (%)
26-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)
25-03-2021	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.22000 (%)