

ISIN
DE000PF79PF3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.27000 (%)	5.56000 (%)	0.00000 (%)	0.66000 (%)
06-05-2021	4.41000 (%)	2.84000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	5.54000 (%)	2.46000 (%)	0.00000 (%)	0.29000 (%)
04-05-2021	5.77000 (%)	2.43000 (%)	0.00000 (%)	0.29000 (%)
29-04-2021	1.44000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
28-04-2021	1.44000 (%)	1.18000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	1.86000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	1.86000 (%)	0.97000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	1.25000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	1.48000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	1.55000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	1.41000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.66000 (%)	0.94000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	3.12000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	3.12000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	2.79000 (%)	1.36000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	3.65000 (%)	1.21000 (%)	0.00000 (%)	0.15000 (%)
13-04-2021	2.03000 (%)	1.31000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	2.86000 (%)	1.23000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	2.70000 (%)	1.07000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	4.06000 (%)	1.11000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	2.51000 (%)	1.09000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	2.28000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.35000 (%)	0.91000 (%)	0.00000 (%)	0.11000 (%)
01-04-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	1.61000 (%)	1.06000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.15000 (%)	0.95000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	1.50000 (%)	0.92000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)