

ISIN
DE000PF79PJ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	5.04000 (%)	2.88000 (%)	0.00000 (%)	0.32000 (%)
28-04-2021	5.04000 (%)	2.88000 (%)	0.00000 (%)	0.32000 (%)
27-04-2021	2.77000 (%)	1.86000 (%)	0.00000 (%)	0.21000 (%)
26-04-2021	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	4.64000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
22-04-2021	2.45000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
21-04-2021	2.47000 (%)	1.67000 (%)	0.00000 (%)	0.19000 (%)
20-04-2021	2.37000 (%)	1.52000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	7.50000 (%)	1.79000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	11.68000 (%)	3.08000 (%)	0.00000 (%)	0.35000 (%)
16-04-2021	11.68000 (%)	3.08000 (%)	0.00000 (%)	0.35000 (%)
15-04-2021	21.52000 (%)	4.29000 (%)	0.00000 (%)	0.49000 (%)
14-04-2021	14.18000 (%)	3.13000 (%)	0.00000 (%)	0.36000 (%)
13-04-2021	11.43000 (%)	3.93000 (%)	0.00000 (%)	0.45000 (%)
10-04-2021	11.27000 (%)	3.27000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	8.12000 (%)	2.17000 (%)	0.00000 (%)	0.25000 (%)
08-04-2021	11.28000 (%)	2.35000 (%)	0.00000 (%)	0.27000 (%)
07-04-2021	16.43000 (%)	2.54000 (%)	0.00000 (%)	0.29000 (%)
06-04-2021	9.83000 (%)	2.49000 (%)	0.00000 (%)	0.29000 (%)
03-04-2021	4.89000 (%)	1.74000 (%)	0.00000 (%)	0.20000 (%)
02-04-2021	4.03000 (%)	1.70000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	6.76000 (%)	2.33000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	6.76000 (%)	2.33000 (%)	0.00000 (%)	0.27000 (%)
30-03-2021	6.04000 (%)	1.84000 (%)	0.00000 (%)	0.21000 (%)
27-03-2021	4.79000 (%)	1.75000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	3.85000 (%)	1.19000 (%)	0.00000 (%)	0.14000 (%)
25-03-2021	2.56000 (%)	1.28000 (%)	0.00000 (%)	0.15000 (%)