

ISIN
DE000PF79PK3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	13.13000 (%)	7.33000 (%)	0.00000 (%)	0.83000 (%)
09-04-2021	10.53000 (%)	3.42000 (%)	0.00000 (%)	0.39000 (%)
08-04-2021	19.69000 (%)	3.90000 (%)	0.00000 (%)	0.44000 (%)
07-04-2021	25.14000 (%)	4.46000 (%)	0.00000 (%)	0.50000 (%)
06-04-2021	14.22000 (%)	4.32000 (%)	0.00000 (%)	0.49000 (%)
03-04-2021	6.60000 (%)	2.47000 (%)	0.00000 (%)	0.28000 (%)
02-04-2021	6.69000 (%)	2.39000 (%)	0.00000 (%)	0.27000 (%)
01-04-2021	14.35000 (%)	3.89000 (%)	0.00000 (%)	0.45000 (%)
31-03-2021	14.35000 (%)	3.89000 (%)	0.00000 (%)	0.45000 (%)
30-03-2021	10.55000 (%)	2.69000 (%)	0.00000 (%)	0.31000 (%)
27-03-2021	8.80000 (%)	2.50000 (%)	0.00000 (%)	0.28000 (%)
26-03-2021	3.56000 (%)	1.49000 (%)	0.00000 (%)	0.17000 (%)
25-03-2021	4.83000 (%)	1.64000 (%)	0.00000 (%)	0.19000 (%)