

ISIN
DE000PF79UG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
20-04-2021	2.07000 (%)	0.76000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	1.56000 (%)	0.77000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
16-04-2021	1.30000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
15-04-2021	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
10-04-2021	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	1.48000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	1.67000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
03-04-2021	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.18000 (%)
02-04-2021	1.85000 (%)	0.61000 (%)	0.00000 (%)	0.17000 (%)
01-04-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	1.00000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
25-03-2021	1.25000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)