

ISIN
DE000PF79UT4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.04000 (%)	0.64000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	3.29000 (%)	0.58000 (%)	0.00000 (%)	0.19000 (%)
13-05-2021	3.82000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
12-05-2021	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.16000 (%)
11-05-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
07-05-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.85000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	2.21000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	2.22000 (%)	0.36000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.89000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	1.97000 (%)	0.33000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.80000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.05000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.15000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
24-03-2021	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
23-03-2021	2.81000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)