

ISIN
DE000PF79UY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.76000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
25-05-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
22-05-2021	2.61000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
21-05-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.11000 (%)
07-05-2021	2.05000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
06-05-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
05-05-2021	2.00000 (%)	0.55000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	2.02000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	2.57000 (%)	0.65000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	2.23000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	2.45000 (%)	0.58000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.19000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	1.82000 (%)	0.60000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	2.39000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	2.15000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)