

ISIN
DE000PF79VC8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.84000 (%)	1.34000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	3.89000 (%)	1.28000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	3.85000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	2.47000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	3.91000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	3.91000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.00000 (%)	1.20000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	4.00000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.06000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.74000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)