

ISIN
DE000PF79VP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.21000 (%)
10-04-2021	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	1.60000 (%)	0.20000 (%)	0.00000 (%)	0.17000 (%)
08-04-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	1.47000 (%)	0.16000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	1.35000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	1.14000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
01-04-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.11000 (%)