

ISIN
DE000PF79VZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
28-04-2021	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-04-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	0.36000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.16000 (%)
09-04-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	0.74000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
01-04-2021	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
26-03-2021	0.86000 (%)	0.38000 (%)	0.00000 (%)	0.16000 (%)
25-03-2021	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
24-03-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
23-03-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)