

ISIN
DE000PF79W06

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.41000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.64000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.35000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)