

ISIN
DE000PF79W22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)