

ISIN
DE000PF79WR4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.06000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.62000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.05000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	3.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.11000 (%)	1.13000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	3.44000 (%)	1.05000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	4.50000 (%)	1.14000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	4.72000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	5.54000 (%)	1.22000 (%)	0.00000 (%)	0.12000 (%)
01-04-2021	2.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.98000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.09000 (%)	1.04000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.02000 (%)	1.24000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	7.79000 (%)	1.89000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	8.08000 (%)	2.02000 (%)	0.00000 (%)	0.20000 (%)
24-03-2021	7.50000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)
23-03-2021	8.15000 (%)	2.20000 (%)	0.00000 (%)	0.21000 (%)