

ISIN
DE000PF79X47

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	2.13000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	2.65000 (%)	0.87000 (%)	0.00000 (%)	0.18000 (%)
10-04-2021	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.17000 (%)
09-04-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	1.79000 (%)	0.74000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	0.37000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	1.96000 (%)	0.76000 (%)	0.00000 (%)	0.16000 (%)
02-04-2021	7.10000 (%)	0.96000 (%)	0.00000 (%)	0.20000 (%)
01-04-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	1.88000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	2.55000 (%)	0.75000 (%)	0.00000 (%)	0.15000 (%)
27-03-2021	3.33000 (%)	0.97000 (%)	0.00000 (%)	0.20000 (%)
26-03-2021	2.69000 (%)	0.88000 (%)	0.00000 (%)	0.18000 (%)
25-03-2021	3.33000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
24-03-2021	2.11000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)
23-03-2021	1.64000 (%)	0.80000 (%)	0.00000 (%)	0.16000 (%)