

ISIN
DE000PF79XC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	2.38000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	2.38000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	2.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.85000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	2.70000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.85000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
25-03-2021	2.70000 (%)	1.01000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	3.34000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.75000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)