

ISIN
DE000PF79XS0

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	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
05-05-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-04-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
16-04-2021	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.11000 (%)
15-04-2021	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	0.41000 (%)	0.20000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	0.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
07-04-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	0.39000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	0.59000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)