

ISIN
DE000PF79XU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.86000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	13.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	14.10000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.81000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.01000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.25000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)