

ISIN
DE000PF79Y79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.63000 (%)	1.01000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	5.84000 (%)	1.04000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	4.57000 (%)	0.86000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	4.34000 (%)	0.85000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)