

ISIN
DE000PF79YG3

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	8.77000 (%)	1.50000 (%)	0.00000 (%)	0.20000 (%)
17-04-2021	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
16-04-2021	6.68000 (%)	1.07000 (%)	0.00000 (%)	0.15000 (%)
15-04-2021	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	5.89000 (%)	0.99000 (%)	0.00000 (%)	0.13000 (%)
13-04-2021	6.40000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	4.86000 (%)	0.77000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	7.13000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	8.89000 (%)	1.21000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	8.30000 (%)	3.61000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	8.30000 (%)	3.61000 (%)	0.00000 (%)	0.12000 (%)
03-04-2021	8.04000 (%)	3.59000 (%)	0.00000 (%)	0.12000 (%)
02-04-2021	5.85000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	5.69000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
30-03-2021	5.19000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
27-03-2021	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
26-03-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
24-03-2021	6.71000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
23-03-2021	5.01000 (%)	0.96000 (%)	0.00000 (%)	0.13000 (%)