

ISIN
DE000PF79YH1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
23-04-2021	6.57000 (%)	1.11000 (%)	0.00000 (%)	0.15000 (%)
22-04-2021	5.15000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	7.05000 (%)	1.06000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	7.39000 (%)	1.33000 (%)	0.00000 (%)	0.18000 (%)
17-04-2021	6.66000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	6.66000 (%)	0.98000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	5.03000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	5.93000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	5.63000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.96000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
08-04-2021	6.24000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.64000 (%)	1.10000 (%)	0.00000 (%)	0.15000 (%)
06-04-2021	7.69000 (%)	3.35000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.99000 (%)	3.34000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	5.89000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
31-03-2021	5.04000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	5.27000 (%)	0.80000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	4.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	5.89000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)