

ISIN
DE000PF79YJ7

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	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
23-04-2021	5.79000 (%)	1.02000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	4.58000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	7.01000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	7.01000 (%)	0.97000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	7.32000 (%)	1.19000 (%)	0.00000 (%)	0.16000 (%)
17-04-2021	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.86000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.14000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
14-04-2021	5.25000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	5.60000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	4.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	7.54000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
07-04-2021	7.54000 (%)	1.01000 (%)	0.00000 (%)	0.14000 (%)
06-04-2021	7.65000 (%)	3.13000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	7.41000 (%)	3.12000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	5.24000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.46000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	4.65000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	4.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.92000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	4.58000 (%)	0.83000 (%)	0.00000 (%)	0.11000 (%)