

ISIN
DE000PF79YK5

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	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	5.85000 (%)	0.94000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	4.60000 (%)	0.71000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
20-04-2021	6.15000 (%)	0.80000 (%)	0.00000 (%)	0.12000 (%)
18-04-2021	6.41000 (%)	1.09000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	5.91000 (%)	0.84000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	4.56000 (%)	0.78000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	5.07000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	4.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.53000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	6.59000 (%)	0.93000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	7.11000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	7.11000 (%)	2.94000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	7.38000 (%)	2.93000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	4.65000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	4.57000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	5.26000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
23-03-2021	4.69000 (%)	0.77000 (%)	0.00000 (%)	0.11000 (%)