

ISIN
DE000PF79YN9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
27-05-2021	6.26000 (%)	1.06000 (%)	0.00000 (%)	0.15000 (%)
26-05-2021	5.28000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
25-05-2021	5.28000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
22-05-2021	5.83000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
21-05-2021	4.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.28000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
19-05-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
18-05-2021	4.72000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
15-05-2021	5.27000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
14-05-2021	4.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.46000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	4.96000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
11-05-2021	4.92000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
07-05-2021	3.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.39000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
28-04-2021	5.65000 (%)	0.92000 (%)	0.00000 (%)	0.13000 (%)
27-04-2021	6.37000 (%)	0.97000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	4.76000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	3.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	4.87000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	5.04000 (%)	0.85000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	4.78000 (%)	0.60000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.46000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	5.15000 (%)	0.75000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	6.16000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.39000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.26000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)