

ISIN
DE000PF79Z11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.51000 (%)	0.61000 (%)	0.00000 (%)	0.20000 (%)
13-04-2021	2.92000 (%)	0.44000 (%)	0.00000 (%)	0.15000 (%)
10-04-2021	2.72000 (%)	0.41000 (%)	0.00000 (%)	0.14000 (%)
09-04-2021	2.65000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
08-04-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
07-04-2021	2.64000 (%)	0.37000 (%)	0.00000 (%)	0.12000 (%)
06-04-2021	6.09000 (%)	2.24000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	6.43000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	2.63000 (%)	0.38000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	2.36000 (%)	0.39000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.63000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
27-03-2021	3.57000 (%)	0.49000 (%)	0.00000 (%)	0.17000 (%)
26-03-2021	3.33000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	2.68000 (%)	0.53000 (%)	0.00000 (%)	0.18000 (%)