

ISIN
DE000PF79ZD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	3.57000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	3.36000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	2.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
20-04-2021	6.51000 (%)	0.80000 (%)	0.00000 (%)	0.20000 (%)
18-04-2021	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
17-04-2021	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
16-04-2021	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
15-04-2021	4.46000 (%)	0.67000 (%)	0.00000 (%)	0.16000 (%)
14-04-2021	4.40000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	4.35000 (%)	0.66000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	4.82000 (%)	0.63000 (%)	0.00000 (%)	0.15000 (%)
09-04-2021	3.94000 (%)	0.58000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	5.01000 (%)	0.68000 (%)	0.00000 (%)	0.17000 (%)
07-04-2021	5.62000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
06-04-2021	5.62000 (%)	2.11000 (%)	0.00000 (%)	0.13000 (%)
03-04-2021	5.27000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
02-04-2021	4.05000 (%)	0.57000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	4.13000 (%)	0.59000 (%)	0.00000 (%)	0.14000 (%)
30-03-2021	3.75000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
27-03-2021	7.41000 (%)	0.86000 (%)	0.00000 (%)	0.21000 (%)
26-03-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
24-03-2021	4.90000 (%)	0.75000 (%)	0.00000 (%)	0.18000 (%)
23-03-2021	4.45000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)