

ISIN
DE000PF80C49

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.20000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.08000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.06000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.80000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	10.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)