

ISIN
DE000PF85J62

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	14.46000 (%)	7.35000 (%)	0.00000 (%)	0.43000 (%)
11-05-2021	3.83000 (%)	4.80000 (%)	0.00000 (%)	0.28000 (%)
07-05-2021	10.22000 (%)	6.10000 (%)	0.00000 (%)	0.36000 (%)
06-05-2021	8.58000 (%)	5.81000 (%)	0.00000 (%)	0.34000 (%)
05-05-2021	1.06000 (%)	4.17000 (%)	0.00000 (%)	0.24000 (%)
29-04-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	3.75000 (%)	2.50000 (%)	0.00000 (%)	0.15000 (%)
27-04-2021	5.45000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
26-04-2021	5.45000 (%)	2.72000 (%)	0.00000 (%)	0.16000 (%)
23-04-2021	10.53000 (%)	3.67000 (%)	0.00000 (%)	0.21000 (%)
22-04-2021	9.72000 (%)	4.08000 (%)	0.00000 (%)	0.24000 (%)
21-04-2021	4.64000 (%)	4.18000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	9.64000 (%)	5.47000 (%)	0.00000 (%)	0.32000 (%)
18-04-2021	11.61000 (%)	5.75000 (%)	0.00000 (%)	0.34000 (%)
17-04-2021	9.50000 (%)	5.75000 (%)	0.00000 (%)	0.34000 (%)
16-04-2021	9.50000 (%)	5.75000 (%)	0.00000 (%)	0.34000 (%)