

ISIN
DE000PF85NV2

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	5.72000 (%)	0.76000 (%)	0.00000 (%)	0.30000 (%)
11-05-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	11.02000 (%)	0.88000 (%)	0.00000 (%)	0.36000 (%)
06-05-2021	4.24000 (%)	0.68000 (%)	0.00000 (%)	0.28000 (%)
05-05-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
26-04-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	2.93000 (%)	0.34000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	5.36000 (%)	0.44000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.15000 (%)
20-04-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)