

ISIN
DE000PF86847

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
06-05-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
05-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
04-05-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
29-04-2021	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.53000 (%)
28-04-2021	0.64000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
27-04-2021	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
26-04-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
23-04-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
22-04-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
21-04-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
20-04-2021	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)