

ISIN
DE000PF86BP7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	14.31000 (%)	3.33000 (%)	0.00000 (%)	1.12000 (%)
05-05-2021	10.34000 (%)	1.51000 (%)	0.00000 (%)	0.51000 (%)
29-04-2021	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.38000 (%)
28-04-2021	12.35000 (%)	1.14000 (%)	0.00000 (%)	0.38000 (%)
27-04-2021	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.41000 (%)
26-04-2021	12.31000 (%)	1.22000 (%)	0.00000 (%)	0.41000 (%)
23-04-2021	8.16000 (%)	0.89000 (%)	0.00000 (%)	0.30000 (%)
22-04-2021	5.33000 (%)	0.77000 (%)	0.00000 (%)	0.26000 (%)
21-04-2021	3.98000 (%)	0.71000 (%)	0.00000 (%)	0.24000 (%)
20-04-2021	3.70000 (%)	0.73000 (%)	0.00000 (%)	0.24000 (%)
19-04-2021	4.77000 (%)	0.73000 (%)	0.00000 (%)	0.25000 (%)