

ISIN
DE000PF86D34

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	11.81000 (%)	1.42000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	11.55000 (%)	1.34000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	11.93000 (%)	1.27000 (%)	0.00000 (%)	0.18000 (%)
01-05-2021	11.10000 (%)	1.43000 (%)	0.00000 (%)	0.20000 (%)
30-04-2021	16.34000 (%)	2.14000 (%)	0.00000 (%)	0.30000 (%)
29-04-2021	16.34000 (%)	2.14000 (%)	0.00000 (%)	0.30000 (%)
28-04-2021	18.56000 (%)	2.14000 (%)	0.00000 (%)	0.30000 (%)
27-04-2021	22.15000 (%)	2.36000 (%)	0.00000 (%)	0.33000 (%)
26-04-2021	26.57000 (%)	2.54000 (%)	0.00000 (%)	0.35000 (%)
24-04-2021	16.14000 (%)	1.70000 (%)	0.00000 (%)	0.25000 (%)
23-04-2021	16.14000 (%)	1.70000 (%)	0.00000 (%)	0.25000 (%)
22-04-2021	17.25000 (%)	2.23000 (%)	0.00000 (%)	0.31000 (%)
21-04-2021	22.94000 (%)	3.83000 (%)	0.00000 (%)	0.53000 (%)
20-04-2021	30.84000 (%)	4.29000 (%)	0.00000 (%)	0.59000 (%)
19-04-2021	8.15000 (%)	4.29000 (%)	0.00000 (%)	0.59000 (%)