

ISIN
DE000PF86FC6

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	6.41000 (%)	0.60000 (%)	0.00000 (%)	0.37000 (%)
05-05-2021	7.85000 (%)	0.49000 (%)	0.00000 (%)	0.27000 (%)
04-05-2021	8.42000 (%)	0.62000 (%)	0.00000 (%)	0.33000 (%)
01-05-2021	11.80000 (%)	0.63000 (%)	0.00000 (%)	0.34000 (%)
30-04-2021	13.21000 (%)	0.73000 (%)	0.00000 (%)	0.39000 (%)
29-04-2021	13.21000 (%)	0.73000 (%)	0.00000 (%)	0.39000 (%)
28-04-2021	12.10000 (%)	0.65000 (%)	0.00000 (%)	0.35000 (%)
27-04-2021	17.66000 (%)	0.94000 (%)	0.00000 (%)	0.51000 (%)
26-04-2021	8.05000 (%)	0.68000 (%)	0.00000 (%)	0.37000 (%)
24-04-2021	13.41000 (%)	0.96000 (%)	0.00000 (%)	0.52000 (%)
23-04-2021	13.41000 (%)	0.96000 (%)	0.00000 (%)	0.52000 (%)
22-04-2021	10.89000 (%)	0.92000 (%)	0.00000 (%)	0.50000 (%)
21-04-2021	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.32000 (%)
20-04-2021	12.43000 (%)	0.71000 (%)	0.00000 (%)	0.38000 (%)
19-04-2021	8.49000 (%)	0.71000 (%)	0.00000 (%)	0.38000 (%)