

ISIN
DE000PF86Z20

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	12.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	31.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	20.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-04-2021	0.00000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)