

ISIN
DE000PF87NG9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	8.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	33.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	14.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	22.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)