

ISIN
DE000PF88A27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
06-05-2021	6.34000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
05-05-2021	5.97000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
04-05-2021	11.80000 (%)	0.34000 (%)	0.00000 (%)	1.15000 (%)
29-04-2021	17.10000 (%)	1.02000 (%)	0.00000 (%)	3.44000 (%)
28-04-2021	12.49000 (%)	0.37000 (%)	0.00000 (%)	1.23000 (%)
27-04-2021	12.33000 (%)	0.53000 (%)	0.00000 (%)	1.79000 (%)
26-04-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.95000 (%)
23-04-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	1.50000 (%)
22-04-2021	10.19000 (%)	0.23000 (%)	0.00000 (%)	0.78000 (%)
21-04-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)
20-04-2021	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.99000 (%)