

ISIN
DE000PF88A35

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
06-05-2021	6.03000 (%)	0.20000 (%)	0.00000 (%)	0.69000 (%)
05-05-2021	5.68000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
04-05-2021	11.63000 (%)	0.33000 (%)	0.00000 (%)	1.11000 (%)
29-04-2021	17.22000 (%)	0.93000 (%)	0.00000 (%)	3.12000 (%)
28-04-2021	12.21000 (%)	0.35000 (%)	0.00000 (%)	1.19000 (%)
27-04-2021	13.07000 (%)	0.50000 (%)	0.00000 (%)	1.70000 (%)
26-04-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.92000 (%)
23-04-2021	10.42000 (%)	0.43000 (%)	0.00000 (%)	1.43000 (%)
22-04-2021	9.73000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
21-04-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
20-04-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)