

ISIN
DE000PF88A43

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
06-05-2021	5.97000 (%)	0.20000 (%)	0.00000 (%)	0.67000 (%)
05-05-2021	5.61000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
04-05-2021	11.38000 (%)	0.32000 (%)	0.00000 (%)	1.08000 (%)
29-04-2021	18.94000 (%)	0.85000 (%)	0.00000 (%)	2.86000 (%)
28-04-2021	11.94000 (%)	0.34000 (%)	0.00000 (%)	1.15000 (%)
27-04-2021	13.25000 (%)	0.48000 (%)	0.00000 (%)	1.62000 (%)
26-04-2021	7.35000 (%)	0.27000 (%)	0.00000 (%)	0.80000 (%)
23-04-2021	10.51000 (%)	0.41000 (%)	0.00000 (%)	1.38000 (%)
22-04-2021	9.58000 (%)	0.22000 (%)	0.00000 (%)	0.75000 (%)
21-04-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
20-04-2021	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)