

ISIN
DE000PF88RG8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.52000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.51000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.31000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.41000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.19000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.51000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.16000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)