

ISIN
DE000PF88TW1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.27000 (%)	2.78000 (%)	0.00000 (%)	0.13000 (%)
07-05-2021	8.63000 (%)	2.20000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	6.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.59000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
04-05-2021	10.42000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
01-05-2021	10.42000 (%)	2.73000 (%)	0.00000 (%)	0.13000 (%)
30-04-2021	11.92000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
29-04-2021	11.92000 (%)	3.17000 (%)	0.00000 (%)	0.15000 (%)
28-04-2021	11.26000 (%)	2.98000 (%)	0.00000 (%)	0.14000 (%)
27-04-2021	9.30000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	9.45000 (%)	2.44000 (%)	0.00000 (%)	0.12000 (%)
24-04-2021	8.63000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
23-04-2021	8.63000 (%)	2.13000 (%)	0.00000 (%)	0.10000 (%)
22-04-2021	8.23000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
21-04-2021	8.81000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	9.44000 (%)	2.85000 (%)	0.00000 (%)	0.14000 (%)