

ISIN
DE000PF88ZA4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
06-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
05-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
29-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
27-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
26-04-2021	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
22-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
21-04-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)