

ISIN
DE000PF8A562

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)