

ISIN
DE000PF8EV78

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	20.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	21.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	13.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	25.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	12.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)