

ISIN
DE000PF8EWA4

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	14.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	23.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	22.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	24.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	16.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	27.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	6.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)