

ISIN
DE000PF8ML70

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.91000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
29-04-2021	5.88000 (%)	0.16000 (%)	0.00000 (%)	0.52000 (%)
28-04-2021	9.07000 (%)	0.21000 (%)	0.00000 (%)	0.60000 (%)
27-04-2021	8.03000 (%)	0.18000 (%)	0.00000 (%)	0.59000 (%)
26-04-2021	14.69000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
23-04-2021	10.23000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
22-04-2021	14.25000 (%)	0.28000 (%)	0.00000 (%)	0.93000 (%)
21-04-2021	4.62000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
20-04-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
18-04-2021	5.75000 (%)	0.12000 (%)	0.00000 (%)	0.38000 (%)
17-04-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
16-04-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.64000 (%)
15-04-2021	7.32000 (%)	0.20000 (%)	0.00000 (%)	0.65000 (%)
14-04-2021	7.63000 (%)	0.19000 (%)	0.00000 (%)	0.62000 (%)
13-04-2021	7.55000 (%)	0.19000 (%)	0.00000 (%)	0.63000 (%)
10-04-2021	10.43000 (%)	0.22000 (%)	0.00000 (%)	0.72000 (%)
09-04-2021	12.13000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
09-04-2021	12.13000 (%)	0.24000 (%)	0.00000 (%)	0.81000 (%)
08-04-2021	12.59000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
07-04-2021	8.58000 (%)	0.19000 (%)	0.00000 (%)	0.61000 (%)
06-04-2021	28.25000 (%)	0.38000 (%)	0.00000 (%)	1.25000 (%)
03-04-2021	14.80000 (%)	0.27000 (%)	0.00000 (%)	0.88000 (%)
02-04-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	10.43000 (%)
31-03-2021	0.00000 (%)	3.18000 (%)	0.00000 (%)	10.43000 (%)