

ISIN
DE000PF8MP19

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	15.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	34.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	18.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)