

ISIN
DE000PF8MP27

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	15.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.29000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	35.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	19.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)