

ISIN
DE000PF8NM11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.22000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
20-04-2021	6.78000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
18-04-2021	6.78000 (%)	0.14000 (%)	0.00000 (%)	0.45000 (%)
17-04-2021	11.68000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
16-04-2021	11.68000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
15-04-2021	8.76000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
14-04-2021	9.28000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
13-04-2021	9.01000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
10-04-2021	13.95000 (%)	0.30000 (%)	0.00000 (%)	0.98000 (%)
09-04-2021	16.64000 (%)	0.35000 (%)	0.00000 (%)	1.15000 (%)
08-04-2021	16.99000 (%)	0.36000 (%)	0.00000 (%)	1.17000 (%)
07-04-2021	10.36000 (%)	0.24000 (%)	0.00000 (%)	0.79000 (%)
06-04-2021	21.21000 (%)	0.43000 (%)	0.00000 (%)	1.30000 (%)
03-04-2021	21.21000 (%)	0.43000 (%)	0.00000 (%)	1.30000 (%)
02-04-2021	14.87000 (%)	1.08000 (%)	0.00000 (%)	3.56000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.56000 (%)