

ISIN
DE000PF8NM29

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	5.17000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
20-04-2021	6.69000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
18-04-2021	6.69000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
17-04-2021	11.44000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
16-04-2021	11.44000 (%)	0.25000 (%)	0.00000 (%)	0.82000 (%)
15-04-2021	8.63000 (%)	0.25000 (%)	0.00000 (%)	0.84000 (%)
14-04-2021	9.13000 (%)	0.24000 (%)	0.00000 (%)	0.78000 (%)
13-04-2021	8.88000 (%)	0.24000 (%)	0.00000 (%)	0.80000 (%)
10-04-2021	13.58000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
09-04-2021	16.16000 (%)	0.34000 (%)	0.00000 (%)	1.11000 (%)
08-04-2021	16.53000 (%)	0.34000 (%)	0.00000 (%)	1.13000 (%)
07-04-2021	10.10000 (%)	0.23000 (%)	0.00000 (%)	0.77000 (%)
06-04-2021	20.44000 (%)	0.41000 (%)	0.00000 (%)	1.35000 (%)
03-04-2021	20.44000 (%)	0.41000 (%)	0.00000 (%)	1.35000 (%)
02-04-2021	15.28000 (%)	0.97000 (%)	0.00000 (%)	3.21000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	3.21000 (%)