

ISIN
DE000PF8NMR0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	6.02000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
20-04-2021	8.54000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
18-04-2021	8.54000 (%)	0.16000 (%)	0.00000 (%)	0.53000 (%)
17-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	1.16000 (%)
16-04-2021	15.64000 (%)	0.35000 (%)	0.00000 (%)	1.16000 (%)
15-04-2021	10.44000 (%)	0.37000 (%)	0.00000 (%)	1.21000 (%)
14-04-2021	11.57000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
13-04-2021	10.77000 (%)	0.34000 (%)	0.00000 (%)	1.14000 (%)
10-04-2021	20.95000 (%)	0.44000 (%)	0.00000 (%)	1.47000 (%)
09-04-2021	21.20000 (%)	0.56000 (%)	0.00000 (%)	1.87000 (%)
08-04-2021	19.94000 (%)	0.58000 (%)	0.00000 (%)	1.93000 (%)
07-04-2021	12.43000 (%)	0.32000 (%)	0.00000 (%)	1.07000 (%)
06-04-2021	21.91000 (%)	0.80000 (%)	0.00000 (%)	2.65000 (%)
03-04-2021	21.91000 (%)	0.80000 (%)	0.00000 (%)	2.65000 (%)
02-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)