

ISIN
DE000PF8NMS8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	5.90000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
20-04-2021	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
18-04-2021	8.28000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
17-04-2021	14.84000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
16-04-2021	14.84000 (%)	0.33000 (%)	0.00000 (%)	1.09000 (%)
15-04-2021	10.22000 (%)	0.34000 (%)	0.00000 (%)	1.13000 (%)
14-04-2021	11.18000 (%)	0.31000 (%)	0.00000 (%)	1.02000 (%)
13-04-2021	10.51000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
10-04-2021	19.49000 (%)	0.41000 (%)	0.00000 (%)	1.35000 (%)
09-04-2021	21.30000 (%)	0.51000 (%)	0.00000 (%)	1.68000 (%)
08-04-2021	20.26000 (%)	0.52000 (%)	0.00000 (%)	1.73000 (%)
07-04-2021	12.01000 (%)	0.30000 (%)	0.00000 (%)	1.00000 (%)
06-04-2021	22.18000 (%)	0.69000 (%)	0.00000 (%)	2.28000 (%)
03-04-2021	22.18000 (%)	0.69000 (%)	0.00000 (%)	2.28000 (%)
02-04-2021	911.13000 (%)	360.35000 (%)	0.00000 (%)	125.54000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	125.54000 (%)