

ISIN
DE000PF8NMU4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-04-2021	5.59000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
20-04-2021	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
18-04-2021	7.49000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
17-04-2021	13.60000 (%)	0.31000 (%)	0.00000 (%)	1.02000 (%)
16-04-2021	13.60000 (%)	0.31000 (%)	0.00000 (%)	1.02000 (%)
15-04-2021	9.97000 (%)	0.32000 (%)	0.00000 (%)	1.06000 (%)
14-04-2021	10.79000 (%)	0.29000 (%)	0.00000 (%)	0.96000 (%)
13-04-2021	10.24000 (%)	0.30000 (%)	0.00000 (%)	1.00000 (%)
10-04-2021	18.23000 (%)	0.38000 (%)	0.00000 (%)	1.25000 (%)
09-04-2021	21.56000 (%)	0.46000 (%)	0.00000 (%)	1.52000 (%)
09-04-2021	21.56000 (%)	0.46000 (%)	0.00000 (%)	1.52000 (%)
08-04-2021	21.06000 (%)	0.47000 (%)	0.00000 (%)	1.56000 (%)
07-04-2021	11.61000 (%)	0.29000 (%)	0.00000 (%)	0.95000 (%)
06-04-2021	22.36000 (%)	0.61000 (%)	0.00000 (%)	2.01000 (%)
03-04-2021	22.36000 (%)	0.61000 (%)	0.00000 (%)	2.01000 (%)
02-04-2021	0.00000 (%)	34.90000 (%)	0.00000 (%)	14.61000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	14.61000 (%)