

ISIN
DE000PF8NMY6

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	5.37000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
20-04-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
18-04-2021	7.07000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
17-04-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
16-04-2021	12.47000 (%)	0.27000 (%)	0.00000 (%)	0.91000 (%)
15-04-2021	9.14000 (%)	0.28000 (%)	0.00000 (%)	0.94000 (%)
14-04-2021	9.76000 (%)	0.26000 (%)	0.00000 (%)	0.86000 (%)
13-04-2021	9.39000 (%)	0.27000 (%)	0.00000 (%)	0.89000 (%)
10-04-2021	15.16000 (%)	0.33000 (%)	0.00000 (%)	1.08000 (%)
09-04-2021	18.26000 (%)	0.39000 (%)	0.00000 (%)	1.28000 (%)
08-04-2021	18.53000 (%)	0.40000 (%)	0.00000 (%)	1.31000 (%)
07-04-2021	10.87000 (%)	0.26000 (%)	0.00000 (%)	0.85000 (%)
06-04-2021	23.25000 (%)	0.49000 (%)	0.00000 (%)	1.61000 (%)
03-04-2021	23.25000 (%)	0.49000 (%)	0.00000 (%)	1.61000 (%)
02-04-2021	0.00000 (%)	1.60000 (%)	0.00000 (%)	5.27000 (%)
01-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	5.27000 (%)