

ISIN
DE000PF8PC11

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	13.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	13.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	26.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	25.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)