

ISIN
DE000PF8PCW6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	10.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	18.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	21.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	18.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	20.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	20.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)