

ISIN
DE000PF8PCY2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	24.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	11.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	20.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	23.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)