

ISIN
DE000PF8R0C0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	13.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	27.60000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	23.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	26.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	15.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	18.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)