

ISIN
DE000PF8RTP0

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	5.87000 (%)	1.13000 (%)	0.00000 (%)	3.79000 (%)
16-04-2021	5.87000 (%)	1.13000 (%)	0.00000 (%)	3.79000 (%)
15-04-2021	22.58000 (%)	0.93000 (%)	0.00000 (%)	3.13000 (%)
14-04-2021	17.72000 (%)	1.20000 (%)	0.00000 (%)	4.02000 (%)
13-04-2021	23.16000 (%)	1.00000 (%)	0.00000 (%)	3.34000 (%)
10-04-2021	10.60000 (%)	0.53000 (%)	0.00000 (%)	1.78000 (%)
09-04-2021	14.58000 (%)	0.41000 (%)	0.00000 (%)	1.37000 (%)
08-04-2021	20.31000 (%)	0.39000 (%)	0.00000 (%)	1.31000 (%)
07-04-2021	30.55000 (%)	0.83000 (%)	0.00000 (%)	2.78000 (%)
06-04-2021	64.80000 (%)	0.83000 (%)	0.00000 (%)	2.78000 (%)