

ISIN
DE000PF8RTR6

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	9.04000 (%)	0.92000 (%)	0.00000 (%)	3.09000 (%)
16-04-2021	9.04000 (%)	0.92000 (%)	0.00000 (%)	3.09000 (%)
15-04-2021	22.93000 (%)	0.79000 (%)	0.00000 (%)	2.64000 (%)
14-04-2021	18.91000 (%)	0.97000 (%)	0.00000 (%)	3.25000 (%)
13-04-2021	23.44000 (%)	0.83000 (%)	0.00000 (%)	2.79000 (%)
10-04-2021	11.81000 (%)	0.48000 (%)	0.00000 (%)	1.61000 (%)
09-04-2021	13.78000 (%)	0.38000 (%)	0.00000 (%)	1.27000 (%)
08-04-2021	19.10000 (%)	0.36000 (%)	0.00000 (%)	1.22000 (%)
07-04-2021	31.09000 (%)	0.71000 (%)	0.00000 (%)	2.39000 (%)
06-04-2021	62.59000 (%)	0.71000 (%)	0.00000 (%)	2.39000 (%)