

ISIN
DE000PF8RZ12

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	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	22.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	20.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	22.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	20.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)