

ISIN **DE000PF8RZ20**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	23.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	16.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	21.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)