

ISIN
DE000PF8SNQ9

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	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
16-04-2021	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
15-04-2021	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
14-04-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.61000 (%)
13-04-2021	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
10-04-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
09-04-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
08-04-2021	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.46000 (%)
07-04-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
06-04-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)