

ISIN
DE000PF8TWP0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	20.42000 (%)	5.19000 (%)	0.00000 (%)	0.35000 (%)
07-05-2021	26.63000 (%)	7.80000 (%)	0.00000 (%)	0.53000 (%)
06-05-2021	30.10000 (%)	6.46000 (%)	0.00000 (%)	0.44000 (%)
05-05-2021	15.79000 (%)	12.45000 (%)	0.00000 (%)	0.84000 (%)
04-05-2021	25.97000 (%)	4.86000 (%)	0.00000 (%)	0.33000 (%)
01-05-2021	20.79000 (%)	5.57000 (%)	0.00000 (%)	0.38000 (%)
30-04-2021	13.58000 (%)	4.09000 (%)	0.00000 (%)	0.28000 (%)
29-04-2021	13.39000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
28-04-2021	12.31000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	10.32000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
26-04-2021	13.47000 (%)	2.21000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	8.76000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	8.76000 (%)	1.84000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	20.19000 (%)	4.06000 (%)	0.00000 (%)	0.28000 (%)
21-04-2021	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	9.30000 (%)	1.92000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	9.27000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
17-04-2021	10.26000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
16-04-2021	10.26000 (%)	1.86000 (%)	0.00000 (%)	0.13000 (%)
15-04-2021	7.73000 (%)	1.88000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	10.37000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
13-04-2021	9.46000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	8.85000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	8.42000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	11.05000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)
07-04-2021	11.05000 (%)	1.94000 (%)	0.00000 (%)	0.13000 (%)