

ISIN
DE000PF8U305

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	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
07-05-2021	3.45000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
06-05-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
29-04-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)