

ISIN
DE000PF8U9Y0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.40000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)