

ISIN
DE000PF8UKY5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	20.04000 (%)	1.88000 (%)	0.00000 (%)	1.02000 (%)
11-05-2021	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.34000 (%)
07-05-2021	17.59000 (%)	1.50000 (%)	0.00000 (%)	0.83000 (%)
06-05-2021	4.07000 (%)	0.82000 (%)	0.00000 (%)	0.45000 (%)
05-05-2021	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.43000 (%)
29-04-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
28-04-2021	0.44000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
27-04-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
23-04-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
21-04-2021	1.51000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
20-04-2021	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.17000 (%)
18-04-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
17-04-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
16-04-2021	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
15-04-2021	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.19000 (%)
14-04-2021	0.44000 (%)	0.33000 (%)	0.00000 (%)	0.18000 (%)
13-04-2021	0.60000 (%)	0.41000 (%)	0.00000 (%)	0.23000 (%)
10-04-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.24000 (%)
09-04-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.40000 (%)
08-04-2021	4.14000 (%)	0.72000 (%)	0.00000 (%)	0.40000 (%)
07-04-2021	3.26000 (%)	0.72000 (%)	0.00000 (%)	0.40000 (%)