

ISIN
DE000PF8URA0

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	1.43000 (%)	0.64000 (%)	0.00000 (%)	0.17000 (%)
07-05-2021	2.76000 (%)	0.71000 (%)	0.00000 (%)	0.19000 (%)
06-05-2021	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
29-04-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
26-04-2021	1.21000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
23-04-2021	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
22-04-2021	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
21-04-2021	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	0.94000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	1.06000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
13-04-2021	0.98000 (%)	0.46000 (%)	0.00000 (%)	0.13000 (%)
10-04-2021	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
08-04-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)