

ISIN
DE000PF8Z3J9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	72.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.69000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.27000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.15000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.22000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.31000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	12.35000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	12.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	12.55000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	13.29000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.05000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.76000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)