

ISIN
DE000PF8Z3N1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	120.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.44000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.44000 (%)	72.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	15.29000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.96000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	14.57000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	21.62000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.24000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	15.73000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	19.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	19.01000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	21.07000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	13.41000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.16000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	15.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	15.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	15.93000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	13.27000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	6.39000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)