

ISIN
DE000PF81PB8

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	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.08000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.36000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	6.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	5.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.65000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.92000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.40000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)