

ISIN
DE000PF87MG1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)