

ISIN
DE000PF8A4A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)