

ISIN
DE000PF8AAC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	10.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	12.15000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	12.15000 (%)	0.61000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	14.09000 (%)	0.60000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	17.85000 (%)	0.96000 (%)	0.00000 (%)	0.16000 (%)
24-04-2021	20.50000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
23-04-2021	20.50000 (%)	1.07000 (%)	0.00000 (%)	0.18000 (%)
22-04-2021	18.34000 (%)	0.93000 (%)	0.00000 (%)	0.15000 (%)
21-04-2021	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	11.30000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
17-04-2021	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	12.05000 (%)	0.62000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	11.81000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	12.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.04000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.75000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.08000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)