

ISIN
DE000PF8AAG5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	15.80000 (%)	0.78000 (%)	0.00000 (%)	0.18000 (%)
11-05-2021	13.94000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.92000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.13000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)