

ISIN
DE000PF8AAJ9

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	6.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.85000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)