

ISIN
DE000PF8AAQ4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.30000 (%)	0.82000 (%)	0.00000 (%)	0.16000 (%)
07-05-2021	6.96000 (%)	0.87000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	6.36000 (%)	0.71000 (%)	0.00000 (%)	0.14000 (%)
05-05-2021	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	4.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.19000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)