

ISIN
DE000PF8AJV5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	2.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)