

ISIN
DE000PF8ALB3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	10.57000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.57000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.42000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.92000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.49000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.24000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	6.88000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.37000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.57000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	4.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	6.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)