

ISIN
DE000PF8AM16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	17.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	17.08000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	14.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	38.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	10.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.78000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.79000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.42000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	2.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)