

ISIN
DE000PF8AP47

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	1.57000 (%)	1.04000 (%)	0.00000 (%)	0.11000 (%)
06-05-2021	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.11000 (%)
05-05-2021	1.82000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.65000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.98000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)