

ISIN
DE000PF8APX8

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	2.36000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
06-05-2021	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
05-05-2021	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
04-05-2021	2.43000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
22-04-2021	2.57000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
21-04-2021	2.39000 (%)	0.52000 (%)	0.00000 (%)	0.13000 (%)
20-04-2021	2.22000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
18-04-2021	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.13000 (%)
17-04-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	1.76000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
14-04-2021	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
13-04-2021	2.45000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
10-04-2021	1.63000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
09-04-2021	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
06-04-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
03-04-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
02-04-2021	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
31-03-2021	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
30-03-2021	1.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)