

ISIN
DE000PF8B727

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.47000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.31000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)