

ISIN
DE000PF8B743

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-05-2021	3.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.51000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	21.33000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)