

ISIN
DE000PF8BGD7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.88000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
31-03-2021	3.76000 (%)	0.34000 (%)	0.00000 (%)	0.13000 (%)
30-03-2021	2.87000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)