

ISIN
DE000PF8C4C9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	14.05000 (%)	4.05000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	10.64000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	10.64000 (%)	3.09000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	19.87000 (%)	3.51000 (%)	0.00000 (%)	0.12000 (%)
26-04-2021	19.87000 (%)	3.51000 (%)	0.00000 (%)	0.12000 (%)
23-04-2021	15.12000 (%)	3.14000 (%)	0.00000 (%)	0.11000 (%)
22-04-2021	8.39000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.42000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.54000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.47000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.59000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.88000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	15.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	15.75000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.66000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	12.43000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.63000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.71000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	12.01000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)