

ISIN
DE000PF8CBZ9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-05-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)