

ISIN
DE000PF8CPB0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	12.60000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
04-05-2021	11.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	13.98000 (%)	0.68000 (%)	0.00000 (%)	0.12000 (%)
30-04-2021	12.48000 (%)	0.63000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	18.39000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
28-04-2021	18.39000 (%)	0.91000 (%)	0.00000 (%)	0.16000 (%)
27-04-2021	19.39000 (%)	1.13000 (%)	0.00000 (%)	0.19000 (%)
26-04-2021	28.99000 (%)	2.00000 (%)	0.00000 (%)	0.34000 (%)
24-04-2021	35.43000 (%)	2.50000 (%)	0.00000 (%)	0.43000 (%)
23-04-2021	35.43000 (%)	2.50000 (%)	0.00000 (%)	0.43000 (%)
22-04-2021	29.17000 (%)	1.87000 (%)	0.00000 (%)	0.32000 (%)
21-04-2021	12.74000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
20-04-2021	12.74000 (%)	0.62000 (%)	0.00000 (%)	0.11000 (%)
18-04-2021	16.70000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
17-04-2021	15.95000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
16-04-2021	15.95000 (%)	0.92000 (%)	0.00000 (%)	0.16000 (%)
15-04-2021	17.35000 (%)	0.86000 (%)	0.00000 (%)	0.15000 (%)
14-04-2021	16.87000 (%)	0.79000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	12.96000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
10-04-2021	14.61000 (%)	0.76000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	12.29000 (%)	0.64000 (%)	0.00000 (%)	0.11000 (%)
08-04-2021	11.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	17.65000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	17.30000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)