

ISIN
DE000PF8DEN7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	8.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	14.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)