

ISIN
DE000PF8E8R6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.06000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.60000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.65000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.75000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.82000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)