

ISIN
DE000PF8FUG2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
16-04-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
15-04-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
14-04-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
13-04-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
10-04-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
09-04-2021	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
08-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.32000 (%)
07-04-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
06-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
03-04-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.30000 (%)
02-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
31-03-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
30-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-03-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)