

ISIN
DE000PF8FUJ6

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	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
16-04-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
15-04-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
14-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
13-04-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
10-04-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
09-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
09-04-2021	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-04-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
07-04-2021	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.40000 (%)
06-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
03-04-2021	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
02-04-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
31-03-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
30-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
29-03-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)