

ISIN
DE000PF8FUL2

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	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
16-04-2021	1.01000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
15-04-2021	0.48000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
14-04-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.44000 (%)
13-04-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.43000 (%)
10-04-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.39000 (%)
09-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
09-04-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.37000 (%)
08-04-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
07-04-2021	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
06-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
03-04-2021	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
02-04-2021	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-03-2021	0.36000 (%)	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 (%)