

ISIN
DE000PF8FUR9

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	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
16-04-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
15-04-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
14-04-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.52000 (%)
13-04-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.51000 (%)
10-04-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
09-04-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
09-04-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
08-04-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.41000 (%)
07-04-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
06-04-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
03-04-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.38000 (%)
02-04-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
31-03-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
30-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-03-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)