

ISIN
DE000PF8FUU3

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	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
16-04-2021	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.59000 (%)
15-04-2021	0.58000 (%)	0.17000 (%)	0.00000 (%)	0.57000 (%)
14-04-2021	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.60000 (%)
13-04-2021	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.58000 (%)
10-04-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.50000 (%)
09-04-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
09-04-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.47000 (%)
08-04-2021	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
07-04-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.56000 (%)
06-04-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
03-04-2021	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.42000 (%)
02-04-2021	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
31-03-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
30-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
29-03-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)