

ISIN
DE000PF8H5W9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	19.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)