

ISIN
DE000PF8H5X7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)