

ISIN
DE000PF8H5Y5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-04-2021	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	7.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	13.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	15.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	15.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)