

ISIN
DE000PF8JNX4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-05-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.08000 (%)	2.85000 (%)	0.00000 (%)	0.21000 (%)
07-05-2021	8.62000 (%)	3.24000 (%)	0.00000 (%)	0.24000 (%)
06-05-2021	9.50000 (%)	2.72000 (%)	0.00000 (%)	0.20000 (%)
05-05-2021	11.54000 (%)	4.30000 (%)	0.00000 (%)	0.32000 (%)
04-05-2021	5.41000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
01-05-2021	5.33000 (%)	2.47000 (%)	0.00000 (%)	0.18000 (%)
30-04-2021	3.66000 (%)	1.94000 (%)	0.00000 (%)	0.14000 (%)
29-04-2021	1.97000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
28-04-2021	4.38000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
27-04-2021	2.16000 (%)	1.32000 (%)	0.00000 (%)	0.10000 (%)
26-04-2021	4.25000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
24-04-2021	7.22000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
23-04-2021	7.22000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
22-04-2021	7.45000 (%)	3.20000 (%)	0.00000 (%)	0.23000 (%)
21-04-2021	4.93000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
20-04-2021	4.93000 (%)	1.84000 (%)	0.00000 (%)	0.14000 (%)
18-04-2021	4.95000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
17-04-2021	4.05000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
16-04-2021	4.05000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
15-04-2021	5.40000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
14-04-2021	4.74000 (%)	1.97000 (%)	0.00000 (%)	0.14000 (%)
13-04-2021	4.41000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
10-04-2021	5.31000 (%)	1.77000 (%)	0.00000 (%)	0.13000 (%)
09-04-2021	3.52000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
08-04-2021	5.68000 (%)	2.14000 (%)	0.00000 (%)	0.16000 (%)
07-04-2021	2.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.15000 (%)	6.32000 (%)	0.00000 (%)	0.15000 (%)
03-04-2021	13.55000 (%)	6.29000 (%)	0.00000 (%)	0.15000 (%)
02-04-2021	5.06000 (%)	1.96000 (%)	0.00000 (%)	0.14000 (%)
31-03-2021	8.19000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)
30-03-2021	4.35000 (%)	2.25000 (%)	0.00000 (%)	0.17000 (%)